

DEBTOR EASY STREET PARTNERS, LLC

MONTHLY OPERATING REPORT  
CHAPTER 11

CASE NO. 09-29907

Form 2-A  
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period June 1 to June 30, 2010

Accounting Method ☒ Accrual Basis ☐ Cash Basis

**THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH**

Mark On Box Each  
Required Document

Debtor must attach each of the following reports/documents unless the U.S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U.S. Trustee

Report /Document Waived	Previously Waived	REQUIRED REPORTS / DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursement Schedule (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

**I declare under the penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate, and correct to the best of my knowledge and belief.**

Executed on July 15, 2010 Print Name William H Shoaf

Signature

Title

Manager

DEBTOF EASY STREET PARTNERS, LLC

CASE NO.

09-29907

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period June 1 to June 30, 2010

ne 1 to June 30, 2010

CASH FLOW SUMMARY

	CURRENT MONTH	ACCUMULATED
<b>1. Beginning Cash Balance</b>	\$ 311,279.31 1	\$ 311,279.31 1
<b>2. Cash Receipts</b>		
Operations	\$ 961,066.20	\$ 961,066.20
Sales of Assets	\$ -	\$ -
Loans / Advances	\$ -	\$ -
Funds from Escrow Accounts	\$ 190,332.60	\$ 190,332.60
	\$ -	\$ -
	\$ -	\$ -
<b>Total Cash Receipts</b>	<u>\$ 1,151,398.80</u>	<u>\$ 1,151,398.80</u>
<b>3. Cash Disbursements</b>		
Operations	\$ 1,131,635.63	\$ 1,131,635.63
Debt Service/Secured Loan Payment	\$ -	\$ -
Professional Fees/US Trustee Fees	\$ -	\$ -
Owner Rental Commissions	\$ 6,536.94	\$ 6,536.94
HOA Dues - Residential & Commercial	\$ -	\$ -
Reorganization Costs	\$ -	\$ -
<b>Total Cash Disbursements</b>	<u>\$ 1,138,172.57</u>	<u>\$ 1,138,172.57</u>
<b>4. Net Cash Flow (Total Cash Receipts     less Total Cash Disbursements)</b>	<u>\$ 13,226.23</u>	\$ 13,226.23
<b>5. End Cash Balance (to Form 2-C)</b>	<u>\$ 324,505.54 2</u>	<u>\$ 324,505.54 2</u>

CASH BALANCE SUMMARY

	Financial Institution	Book Balance
Petty Cash		
DIP Operating Account		\$ 546,454.07
DIP State Tax Account		\$ -
DIP Payroll Account		\$ -
Other Operating Account		\$ -
Other Interest Bearing Account		\$ -
<b>TOTAL</b>		<u>\$ 546,454.07 3</u>

(must agree with Ending Cash Balance above)

(1) Accumulated beginning cash balance is the cash available at the commencement of the case  
Current month beginning cash balance should equal the previous month ending balance

(2) All cash balance should be the same

DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29907

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**For Period June 1 to June 30, 2010**

**CASH RECEIPTS DETAIL**

**Account No.**

*(ATTACH ADDITIONAL SHEETS AS NECESSARY)*

Date	Payer	Description	Amount
------	-------	-------------	--------

Please see exhibit 1

**Total Cash Receipts**                      1

(1) Total for all accounts should agree with the total cash receipts listed on Form 2-B, page 1

**DEBTOR** EASY STREET PARTNERS, LLC

**CASE NO.**

09-29907

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**For Period June 1 to June 30, 2010**

**CASH DISBURSEMENTS DETAIL**

**Account No.**

Date	Payer	Description	Amount
------	-------	-------------	--------

Please see exhibit 2

**Total Cash Disbursements**

                     1

(1) Total for all accounts should agree with the total cash disbursements listed on Form 2-B, page 1

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Accrual Basis

# Sky Lodge Hotel-Cash Disbursements

## Custom Transaction Detail Report

### June 2010

Type	Date	Num	Name	Debit	Credit	Balance
Jun 10						
Bill Pmt-Check	6/1/2010	21681	Wasatch Meats		1,341.48	-1,341.48
Bill Pmt-Check	6/1/2010	ach0...	Pacific Seafood - Utah		1,649.07	-2,990.55
Bill Pmt-Check	6/1/2010	ach0...	Sysco Intermountain Food Service		6,197.10	-9,187.65
General Journal	6/1/2010	114		88,918.52		79,730.87
Check	6/1/2010				0.01	79,730.86
Check	6/1/2010				0.04	79,730.82
Deposit	6/1/2010			0.01		79,730.83
Bill Pmt-Check	6/2/2010	21682	Kopp, Jeremy		750.00	78,980.83
Bill Pmt-Check	6/3/2010	21683	UDABC	0.00		78,980.83
Bill Pmt-Check	6/3/2010	21685	UDABC		20.00	78,960.83
Bill Pmt-Check	6/3/2010	ach0...	UDABC		1,076.10	77,884.73
Bill Pmt-Check	6/3/2010	ach0...	UDABC		602.58	77,282.15
Bill Pmt-Check	6/4/2010	21688	Swire Coca-Cola USA		380.70	76,901.45
Bill Pmt-Check	6/4/2010	21689	Alliance Laundry Equipment	0.00		76,901.45
Bill Pmt-Check	6/4/2010		Alliance Laundry Equipment	0.00		76,901.45
Bill Pmt-Check	6/4/2010	21690	Alliance Laundry Equipment	0.00		76,901.45
Bill Pmt-Check	6/4/2010		Wink, Matt	0.00		76,901.45
Bill Pmt-Check	6/4/2010		Wink, Matt	0.00		76,901.45
Bill Pmt-Check	6/4/2010	21695	Wink, Matt	0.00		76,901.45
Bill Pmt-Check	6/4/2010		Alliance Laundry Equipment	0.00		76,901.45
Bill Pmt-Check	6/4/2010		Wink, Matt	0.00		76,901.45
Bill Pmt-Check	6/4/2010	21697	Alliance Laundry Equipment	0.00		76,901.45
Bill Pmt-Check	6/4/2010	21698	Alliance Laundry Equipment	0.00		76,901.45
Bill Pmt-Check	6/4/2010	21699	Alliance Laundry Equipment	0.00		76,901.45
Bill Pmt-Check	6/4/2010	21700	Wink, Matt	0.00		76,901.45
Bill Pmt-Check	6/4/2010	21692	Wasatch Meats		1,161.09	75,740.36
General Journal	6/4/2010	153			86,988.52	-11,248.16
Bill Pmt-Check	6/7/2010	21693	Alliance Laundry Equipment		340.25	-11,588.41
Bill Pmt-Check	6/7/2010	21694	Alco		1,802.49	-13,390.90
Bill Pmt-Check	6/7/2010	21695	American Liberty Insurance		3,320.00	-16,710.90
Bill Pmt-Check	6/7/2010	21696	Big Four Distributing, Inc		232.05	-16,942.95
Bill Pmt-Check	6/7/2010	21697	Dawson, Mike		515.00	-17,457.95
Bill Pmt-Check	6/7/2010	21698	Dental Select		941.54	-18,399.49
Bill Pmt-Check	6/7/2010	21699	General Distributing		138.00	-18,537.49
Bill Pmt-Check	6/7/2010	21700	Hasler, Inc.		456.00	-18,993.49
Bill Pmt-Check	6/7/2010	21701	Home Depot Credit Services		117.14	-19,110.63
Bill Pmt-Check	6/7/2010	21702	Hotel Amenities Resources LLC		382.65	-19,493.28
Bill Pmt-Check	6/7/2010	21703	Pitney Bowes		59.48	-19,552.76
Bill Pmt-Check	6/7/2010	21704	Qwest-Long Distance-76816964		185.35	-19,738.11
Bill Pmt-Check	6/7/2010	21705	Qwest Long Distance-435-658-2500		607.93	-20,346.04
Bill Pmt-Check	6/7/2010	21706	Ripley, Brenda Trustee		78.79	-20,424.83
Bill Pmt-Check	6/7/2010	21707	Shoaf, William		4,114.55	-24,539.38
Bill Pmt-Check	6/7/2010	21708	Wells Fargo Equipment Finance		886.54	-25,425.92
Bill Pmt-Check	6/7/2010	0	American Liberty Insurance	0.00		-25,425.92
Bill Pmt-Check	6/7/2010	21718	American Liberty Insurance		3,320.00	-28,745.92
Bill Pmt-Check	6/7/2010		Wink, Matt	0.00		-28,745.92
Bill Pmt-Check	6/7/2010	21719	Muzak		233.75	-28,979.67
Bill Pmt-Check	6/7/2010	21720	Space Place Storage - The		405.00	-29,384.67
Bill Pmt-Check	6/7/2010	21721	Wasatch Meats		1,041.86	-30,426.53
Bill Pmt-Check	6/7/2010	21722	Union Square Homeowners		138.86	-30,565.39
Bill Pmt-Check	6/7/2010	21723	Chase Associates LLC		251.10	-30,816.49
Bill Pmt-Check	6/7/2010	21724	Living Creations Inc		3,771.81	-34,588.30
Bill Pmt-Check	6/7/2010	21725	Shoaf, William		10,048.73	-44,637.03
Bill Pmt-Check	6/7/2010	21726	Barrows, Shaun		500.00	-45,137.03
Bill Pmt-Check	6/7/2010	21727	Bollinger, Ashley		550.00	-45,687.03
Bill Pmt-Check	6/7/2010	21728	CRS Mechanical Contractors, Inc.		2,474.17	-48,161.20
Bill Pmt-Check	6/7/2010	21729	Dilloway, Christie		15.85	-48,177.05
Bill Pmt-Check	6/7/2010	21730	Folker, Amy		25.46	-48,202.51
Bill Pmt-Check	6/7/2010	21731	Home Depot Credit Services		236.70	-48,439.21
Bill Pmt-Check	6/7/2010	21732	KUTV Holdings, Inc		1,500.00	-49,939.21
Bill Pmt-Check	6/7/2010	21733	Les Olson Company		520.38	-50,459.59
Bill Pmt-Check	6/7/2010	21734	McAleer, Donna		100.00	-50,559.59
Bill Pmt-Check	6/7/2010	21735	Park City Ambassadors		125.00	-50,684.59
Bill Pmt-Check	6/7/2010	21736	Park City Chamber Bureau		500.00	-51,184.59
Bill Pmt-Check	6/7/2010	21737	Powers, William-Trustee		118.46	-51,303.05
Bill Pmt-Check	6/7/2010	21738	Premier Transportation		90.00	-51,393.05
Bill Pmt-Check	6/7/2010	21739	Ripley, Brenda Trustee		41.15	-51,434.20

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Accrual Basis

# Sky Lodge Hotel-Cash Disbursements

## Custom Transaction Detail Report

June 2010

Type	Date	Num	Name	Debit	Credit	Balance
Bill Pmt -Check	6/7/2010	21740	Shoaf, William		2,541.46	-53,975.66
Bill Pmt -Check	6/7/2010	21741	Siemens Building Technologies, L...		1,036.00	-55,011.66
Bill Pmt -Check	6/7/2010	21742	Whitney Advertising & Design		14,516.35	-69,528.01
Bill Pmt -Check	6/7/2010	21743	Wink, Matt		100.00	-69,628.01
General Journal	6/7/2010	131		90,905.26		21,277.25
Bill Pmt -Check	6/7/2010	ach0...	Pacific Seafood - Utah		1,033.74	20,243.51
Bill Pmt -Check	6/7/2010	ach0...	Sysco Intermountain Food Service		8,486.37	11,757.14
Bill Pmt -Check	6/7/2010	ach0...	UDABC		2,508.26	9,248.88
Bill Pmt -Check	6/8/2010	21744	Shoaf, William	0.00		9,248.88
Bill Pmt -Check	6/8/2010	21745	Nationwide Drafting & Office Supp...		205.03	9,043.85
Bill Pmt -Check	6/8/2010	21746	Leinbach, Ian		285.21	8,758.64
Bill Pmt -Check	6/9/2010	21747	HY-KO Supply Co.		1,533.68	7,224.96
Bill Pmt -Check	6/9/2010	21748	Gunthers Comfort Air		1,412.72	5,812.24
Bill Pmt -Check	6/10/2010	21749	Step Saver Inc.		131.32	5,680.92
Bill Pmt -Check	6/11/2010	21750	Swire Coca-Cola USA		450.31	5,230.61
Bill Pmt -Check	6/11/2010	21751	EM Systems		154.66	5,075.95
General Journal	6/11/2010	160			107.45	4,968.50
General Journal	6/11/2010	161			201.32	4,767.18
General Journal	6/11/2010	162		59,276.67		64,043.85
Bill Pmt -Check	6/14/2010	21752	Alstryke Creative		1,250.00	62,793.85
Bill Pmt -Check	6/14/2010	21753	Alarm Control Systems Inc		264.00	62,529.85
Bill Pmt -Check	6/14/2010	21754	AlSCO		307.60	62,222.25
Bill Pmt -Check	6/14/2010	21755	Diamond Rental		756.02	61,466.23
Bill Pmt -Check	6/14/2010	21756	Ecolab		77.88	61,388.35
Bill Pmt -Check	6/14/2010	21757	Ecolab Pest Elim. Div		602.00	60,786.35
Bill Pmt -Check	6/14/2010	21758	Home Depot Credit Services		48.54	60,737.81
Bill Pmt -Check	6/14/2010	21759	Nella		196.11	60,541.70
Bill Pmt -Check	6/14/2010	21760	Niederhauser Davis, LLC		18,895.50	41,646.20
Bill Pmt -Check	6/14/2010	21761	OPI	0.00		41,646.20
Bill Pmt -Check	6/14/2010	21762	Par Springer-Miller System, Inc		2,550.00	39,096.20
Bill Pmt -Check	6/14/2010	21763	Peets Coffee & Tea		1,449.60	37,646.60
Bill Pmt -Check	6/14/2010	21764	Powers, William-Trustee		208.83	37,437.77
Bill Pmt -Check	6/14/2010	21765	Ripley, Brenda Trustee		421.84	37,015.93
Bill Pmt -Check	6/14/2010	21766	Small Luxury Hotels		2,098.43	34,917.50
Bill Pmt -Check	6/14/2010	21767	AlSCO		624.67	34,292.83
Bill Pmt -Check	6/14/2010	21768	Arcavate Corporation	0.00		34,292.83
Bill Pmt -Check	6/14/2010	21769	Blox		484.50	33,808.33
Bill Pmt -Check	6/14/2010	21770	Cain & Able Collection		335.00	33,473.33
Bill Pmt -Check	6/14/2010	21771	Child Support Services		244.15	33,229.18
Bill Pmt -Check	6/14/2010	21772	Mulr		258.11	32,971.07
Bill Pmt -Check	6/14/2010	21773	Park City Chamber Bureau		218.00	32,753.07
Bill Pmt -Check	6/14/2010	21774	Premier Transportation		270.00	32,483.07
Bill Pmt -Check	6/14/2010	21775	ScentAir		413.70	32,069.37
Bill Pmt -Check	6/14/2010	21776	Schindler Elevator Corporation		4,914.84	27,154.53
Bill Pmt -Check	6/14/2010	21777	Shoaf, William		4,158.23	22,996.30
Bill Pmt -Check	6/14/2010	21778	Summit County Assessor		300.00	22,696.30
Bill Pmt -Check	6/14/2010	21779	Child Support Services		348.60	22,347.70
Bill Pmt -Check	6/14/2010	ach0...	UDABC		2,314.87	20,032.83
Bill Pmt -Check	6/14/2010	21780	Wasatch Meats		1,347.48	18,685.35
Bill Pmt -Check	6/14/2010	ach0...	Sysco Intermountain Food Service		6,623.56	12,061.79
Bill Pmt -Check	6/14/2010	ach0...	Pacific Seafood - Utah		1,137.58	10,924.21
Bill Pmt -Check	6/15/2010	21781	Chef's Garden, The	0.00		10,924.21
Bill Pmt -Check	6/15/2010	21782	Comcast		447.22	10,476.99
Bill Pmt -Check	6/15/2010	21783	Arcavate Corporation		564.07	9,912.92
Bill Pmt -Check	6/16/2010	21784	Chef's Garden, The		612.00	9,300.92
Bill Pmt -Check	6/16/2010	21785	Morgan Valley Lamb LLC		293.53	9,007.39
Bill Pmt -Check	6/16/2010	21786	Ripley, Brenda Trustee		220.69	8,786.70
Bill Pmt -Check	6/16/2010	21787	Wasatch Meats		1,281.15	7,525.55
General Journal	6/16/2010	169		96,093.67		103,619.42
Bill Pmt -Check	6/16/2010	060610	UDABC		1,330.27	102,289.15
General Journal	6/17/2010	167		0.00		102,289.15
General Journal	6/17/2010	167			94,711.51	7,577.64
Bill Pmt -Check	6/17/2010	21788	Staples Credit Plan		1,000.00	6,577.64
Bill Pmt -Check	6/17/2010	21789	Wasatch Meats		311.66	6,265.98
Bill Pmt -Check	6/17/2010	21790	Face Painting Illusions & Balloon ...		408.70	5,857.28
Bill Pmt -Check	6/17/2010	ach0...	UDABC		2,551.96	3,305.32
Bill Pmt -Check	6/18/2010	21791	Comcast		681.08	2,624.24
Bill Pmt -Check	6/18/2010	21792	HY-KO Supply Co.		500.92	2,123.32

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Accrual Basis

# Sky Lodge Hotel-Cash Disbursements

## Custom Transaction Detail Report

June.2010

Type	Date	Num	Name	Debit	Credit	Balance
Bill Pmt -Check	6/18/2010	21793	Ripley, Brenda Trustee		292.34	1,830.98
Bill Pmt -Check	6/21/2010	21794	Wasatch Meats		1,567.90	263.08
Bill Pmt -Check	6/21/2010	ach0...	Pacific Seafood - Utah		534.06	-270.98
Bill Pmt -Check	6/21/2010	ach0...	Sysco Intermountain Food Service		8,706.74	-8,977.72
Bill Pmt -Check	6/21/2010	21795	Barrows, Shaun		600.00	-9,577.72
Bill Pmt -Check	6/21/2010	21798	Wink, Matt		600.00	-10,177.72
Bill Pmt -Check	6/21/2010	21797	Barrows, Shaun		950.00	-11,127.72
Bill Pmt -Check	6/21/2010	21798	Wink, Matt		100.00	-11,227.72
Bill Pmt -Check	6/21/2010	21799	Kopp, Jeremy		105.89	-11,333.61
Bill Pmt -Check	6/21/2010	ach0...	UDABC		1,188.48	-12,522.09
Bill Pmt -Check	6/21/2010	ach0...	UDABC		809.40	-13,331.49
Bill Pmt -Check	6/22/2010	ach0...	BDRC 4 Site. LLC		23,000.00	-36,331.49
General Journal	6/22/2010	170		75,678.52		39,547.03
Bill Pmt -Check	6/23/2010	21800	AlSCO		1,237.67	38,309.36
Bill Pmt -Check	6/23/2010	21801	American Express Travel-FL		12.90	38,296.46
Bill Pmt -Check	6/23/2010	21802	Bayless Travel Associates		22.00	38,274.46
Bill Pmt -Check	6/23/2010	21803	Big Four Distributing, Inc		114.35	38,160.11
Bill Pmt -Check	6/23/2010	21804	Boberek, Scott		74.91	38,085.20
Bill Pmt -Check	6/23/2010	21805	BTC		2,068.64	36,016.56
Bill Pmt -Check	6/23/2010	21806	Child Support Services	0.00		36,016.56
Bill Pmt -Check	6/23/2010	21807	Colorado Casualty Insurance Co		1,349.93	34,666.63
Bill Pmt -Check	6/23/2010	21808	Comcast		598.46	34,068.17
Bill Pmt -Check	6/23/2010	21809	CRC Design		289.85	33,778.32
Bill Pmt -Check	6/23/2010	21810	Curb It Recycling		195.00	33,583.32
Bill Pmt -Check	6/23/2010	21811	Ecolab		113.64	33,469.68
Bill Pmt -Check	6/23/2010	21812	Fee Brothers, Inc		56.24	33,413.44
Bill Pmt -Check	6/23/2010	21813	Frosh Travel-Angela Mullin		159.00	33,254.44
Bill Pmt -Check	6/23/2010	21814	Home Depot Credit Services		242.98	33,011.46
Bill Pmt -Check	6/23/2010	21815	House, Matt		64.07	32,947.39
Bill Pmt -Check	6/23/2010	21816	Labor Commission		240.00	32,707.39
Bill Pmt -Check	6/23/2010	21817	Living Creations Inc		1,111.24	31,596.15
Bill Pmt -Check	6/23/2010	21818	Muir		84.66	31,511.49
Bill Pmt -Check	6/23/2010	21819	Par Springer-Miller System, Inc		527.78	30,983.71
Bill Pmt -Check	6/23/2010	21820	Park City Municipal Corp.		1,776.91	29,206.80
Bill Pmt -Check	6/23/2010	21821	PC Printink		590.98	28,615.82
Bill Pmt -Check	6/23/2010	21822	Philadelphia Insurance		3,131.42	25,484.40
Bill Pmt -Check	6/23/2010	21823	Piazza Travel		449.50	25,034.90
Bill Pmt -Check	6/23/2010	21824	Qwest-435-111-7091		1,762.93	23,271.97
Bill Pmt -Check	6/23/2010	21825	Ripley, Brenda Trustee		71.20	23,200.77
Bill Pmt -Check	6/23/2010	21826	Rocky Mountain Power		11,389.06	11,811.71
Bill Pmt -Check	6/23/2010	21827	Soto, Marina		60.00	11,751.71
Bill Pmt -Check	6/23/2010	21828	USA Today		51.98	11,699.73
Bill Pmt -Check	6/23/2010	21829	Water Reclamation District		324.42	11,375.31
Bill Pmt -Check	6/23/2010	21830	Wrona Law Office, P.C.	0.00		11,375.31
Bill Pmt -Check	6/23/2010	21831	Child Support Services		244.15	11,131.16
Bill Pmt -Check	6/23/2010	21832	Child Support Services		348.60	10,782.56
Bill Pmt -Check	6/23/2010	21833	Wasatch Meats		1,507.41	9,275.15
Bill Pmt -Check	6/23/2010	21834	HY-KO Supply Co.		128.82	9,146.33
Bill Pmt -Check	6/23/2010	ach0...	UDABC		2,640.09	6,506.24
Bill Pmt -Check	6/24/2010	21835	Life Dream Coach		210.00	6,296.24
Bill Pmt -Check	6/25/2010	21836	Swire Coca-Cola USA		402.65	5,893.59
Bill Pmt -Check	6/28/2010	21837	Wasatch Meats		1,904.61	3,988.98
Bill Pmt -Check	6/28/2010	ach0...	UDABC		1,690.90	2,298.08
Bill Pmt -Check	6/28/2010	ach0...	UDABC		164.95	2,133.13
Bill Pmt -Check	6/28/2010	ach0...	UDABC		492.74	1,640.39
Bill Pmt -Check	6/28/2010	ach0...	Pacific Seafood - Utah		1,071.58	568.81
Bill Pmt -Check	6/28/2010	ach0...	Sysco Intermountain Food Service		8,631.68	-8,062.87
Bill Pmt -Check	6/28/2010	ach0...	UDABC		666.20	-8,729.07
Bill Pmt -Check	6/28/2010	ach0...	UDABC		45.36	-8,774.43
General Journal	6/28/2010	202			187.45	-8,961.88
Bill Pmt -Check	6/29/2010	062910	OpenTable, Inc.		475.40	-9,437.28
Bill Pmt -Check	6/30/2010	21838	Wasatch Meats		307.34	-9,744.62
Bill Pmt -Check	6/30/2010	21839	Step Saver Inc.		154.67	-9,899.29
Bill Pmt -Check	6/30/2010	21840	Ames, Jonathan & Joanna 405/50...		544.74	-10,444.03
Bill Pmt -Check	6/30/2010	21841	Bacon, Sarah-202/102A		201.20	-10,645.23
Bill Pmt -Check	6/30/2010	21842	Bugajski, Lisa 404/304A		76.72	-10,721.95
Bill Pmt -Check	6/30/2010	21843	Connor, Jon 406D	0.00		-10,721.95
Bill Pmt -Check	6/30/2010	21844	Irwin, Kati 202/102D		386.00	-11,107.95

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07/15/10

Accrual Basis

**Sky Lodge Hotel-Cash Disbursements  
Custom Transaction Detail Report  
June 2010**

Type	Date	Num	Name	Debit	Credit	Balance
Bill Pmt -Check	6/30/2010	21845	Kramer, Mark & Walton. Louise-2...		78.72	-11,184.67
Bill Pmt -Check	6/30/2010	21846	LaFredo, Steve 401C		76.72	-11,261.39
Bill Pmt -Check	6/30/2010	21847	Lamkin, William 402/302A		577.55	-11,838.94
Bill Pmt -Check	6/30/2010	21848	Lamkin, William 404/304 F		563.56	-12,402.50
Bill Pmt -Check	6/30/2010	21849	McClellan Clint-106E		230.15	-12,632.65
Bill Pmt -Check	6/30/2010	21850	McClellan, Clint-507F		230.15	-12,862.80
Bill Pmt -Check	6/30/2010	21851	Porteous, Donald-405/505A		186.73	-13,049.53
Bill Pmt -Check	6/30/2010	21852	Rothchild, Eric and Susan 406A		172.25	-13,221.78
Bill Pmt -Check	6/30/2010	21853	Tattersall, Mark & John -401/501G		153.44	-13,375.22
Bill Pmt -Check	6/30/2010	21854	Union Square HOA- rental pmts		2,984.28	-16,359.50
Bill Pmt -Check	6/30/2010	21855	Utah State Tax Commission		13,900.48	-30,259.98
Bill Pmt -Check	6/30/2010	21856	Yonemura/Noda 301/201B		76.72	-30,336.70
Bill Pmt -Check	6/30/2010	21857	Carlson		49.66	-30,386.36
General Journal	6/30/2010	204		162,352.73		131,966.37
Check	6/30/2010				0.04	131,966.33
<b>Jun 10</b>				<b>573,425.58</b>	<b>441,459.25</b>	<b>131,966.33</b>



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07/15/10

Accrual Basis

**Sky Lodge Hotel-Cash Receipts  
Custom Transaction Detail Report  
June 2010**

Type	Date	Num	Memo	Debit	Credit	Balance
Jun 10						
General Journal	6/1/2010	114	transfer from lockbox		88,918.52	-88,918.52
General Journal	6/1/2010	171	Amex	1,547.59		-87,370.93
General Journal	6/1/2010	171	Cash/Checks	168.33		-87,202.60
General Journal	6/1/2010	171	Visa/Mc	1,650.29		-85,552.31
General Journal	6/1/2010	171	Visa/MC	1,484.14		-84,068.17
General Journal	6/1/2010	171	Amex	782.28		-83,275.89
Deposit	6/2/2010		Cash/Checks	11,376.77		-71,899.12
General Journal	6/2/2010	172	Amex	1,219.98		-70,679.14
General Journal	6/2/2010	172	Cash/Checks	87.92		-70,591.22
General Journal	6/2/2010	172	Visa/MC	5,312.16		-65,279.06
General Journal	6/2/2010	172	Amex	1,019.20		-64,259.86
General Journal	6/2/2010	172	Visa/Mc	1,209.57		-63,050.29
General Journal	6/2/2010	208	cash over	8.60		-63,041.69
General Journal	6/3/2010	173	Amex	776.90		-62,264.79
General Journal	6/3/2010	173	Cash/Checks	408.87		-61,855.92
General Journal	6/3/2010	173	Visa/Mc	1,793.74		-60,062.18
General Journal	6/3/2010	173	Amex	1,709.12		-58,353.06
General Journal	6/3/2010	173	Visa/Mc	1,693.31		-56,659.75
General Journal	6/4/2010	174	Amex	1,004.47		-55,655.28
General Journal	6/4/2010	174	Cash/Checks	541.85		-55,113.43
General Journal	6/4/2010	174	Visa/Mc	907.42		-54,206.01
General Journal	6/4/2010	174	Amex	2,456.77		-51,749.24
General Journal	6/4/2010	174	Visa/Mc	3,230.76		-48,518.48
General Journal	6/5/2010	175	Amex	2,172.00		-46,346.48
General Journal	6/5/2010	175	Cash/Checks	1,357.40		-44,989.08
General Journal	6/5/2010	175	Visa/Mc	7,551.37		-37,437.71
General Journal	6/5/2010	175	Amex	2,985.28		-34,452.43
General Journal	6/5/2010	175	Visa/Mc	4,351.77		-30,100.66
General Journal	6/6/2010	176	Amex	741.07		-29,359.59
General Journal	6/6/2010	176	Cash/Checks	1,300.67		-28,058.92
General Journal	6/6/2010	176	Visa/Mc	2,976.99		-25,081.93
General Journal	6/6/2010	176	Amex	2,292.33		-22,789.60
General Journal	6/6/2010	176	Visa/Mc	3,427.23		-19,362.37
General Journal	6/7/2010	131	transfer from SL Deposit acco...	59,162.36		39,799.99
General Journal	6/7/2010	131	transfer from Lockbox to oper...		90,905.26	-51,105.27
General Journal	6/7/2010	177	Amex	1,473.96		-49,631.31
General Journal	6/7/2010	177	Cash/Checks	587.33		-49,043.98
General Journal	6/7/2010	177	Visa/Mc	1,721.43		-47,322.55
General Journal	6/7/2010	177	Amex	1,595.89		-45,726.66
General Journal	6/7/2010	177	Visa/Mc	2,490.68		-43,235.98
General Journal	6/8/2010	178	Amex	1,489.50		-41,746.48
General Journal	6/8/2010	178	Cash/Checks	206.81		-41,539.67
General Journal	6/8/2010	178	Visa/Mc	1,401.28		-40,138.59
General Journal	6/8/2010	178	Amex	1,732.27		-38,406.32
General Journal	6/8/2010	178	Visa/Mc	2,495.48		-35,910.84
General Journal	6/9/2010	179	Amex	771.79		-35,139.05
General Journal	6/9/2010	179	Cash/Checks	537.93		-34,601.12
General Journal	6/9/2010	179	Visa/mc	1,918.96		-32,682.16
General Journal	6/9/2010	179	Amex	2,356.46		-30,325.70
General Journal	6/9/2010	179	Visa/mc	1,706.72		-28,618.98
General Journal	6/10/2010	180	Amex	2,079.04		-26,537.94
General Journal	6/10/2010	180	Cash/Checks	295.08		-26,242.86
General Journal	6/10/2010	180	Visa/Mc	1,562.76		-24,680.10
General Journal	6/10/2010	180	Amex	919.90		-23,760.20
General Journal	6/10/2010	180	Visa/Mc	1,648.98		-22,111.22
General Journal	6/11/2010	182	transfer from lockbox		59,276.67	-81,387.89
General Journal	6/11/2010	181	Amex	3,307.04		-78,080.85
General Journal	6/11/2010	181	Cash/Checks	516.90		-77,563.95
General Journal	6/11/2010	181	Visa/Mc	1,466.85		-76,097.10
General Journal	6/11/2010	181	Amex	1,548.03		-74,549.07
General Journal	6/11/2010	181	Visa/mc	1,606.07		-72,943.00
General Journal	6/12/2010	182	Amex	783.13		-72,159.87
General Journal	6/12/2010	182	Cash/Checks	933.34		-71,226.53
General Journal	6/12/2010	182	Visa/Mc	824.87		-70,401.66
General Journal	6/12/2010	182	Amex	1,005.23		-69,396.43
General Journal	6/12/2010	182	Visa/Mc	3,867.95		-65,528.48
General Journal	6/13/2010	183	Amex	623.71		-64,904.77

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Accrual Basis

**Sky Lodge Hotel-Cash Receipts**  
**Custom Transaction Detail Report**  
**June 2010**

Type	Date	Num	Memo	Debit	Credit	Balance
General Journal	6/13/2010	183	Cash/Checks	835.38		-84,289.39
General Journal	6/13/2010	183	Visa/Mc	418.50		-83,850.89
General Journal	6/13/2010	183	Amex	1,280.03		-82,590.86
General Journal	6/13/2010	183	Visa/Mc	2,227.73		-80,363.13
General Journal	6/14/2010	185	Amex		1,204.74	-81,567.87
General Journal	6/14/2010	185	Cash/Check	709.08		-80,858.79
General Journal	6/14/2010	185	Visa/Mc	2,181.80		-58,676.99
General Journal	6/14/2010	185	Amex	1,538.38		-57,138.61
General Journal	6/14/2010	185	Visa/Mc	3,008.58		-54,130.03
General Journal	6/15/2010	188	Amex	1,908.77		-52,221.26
General Journal	6/15/2010	188	Cash/Checks	848.53		-51,572.73
General Journal	6/15/2010	188	Visa/Mc	4,094.22		-47,478.51
General Journal	6/15/2010	188	Amex	1,938.21		-45,540.30
General Journal	6/15/2010	188	Visa/Mc	2,098.69		-43,441.61
General Journal	6/16/2010	189	transfer from lockbox to opera...		96,093.87	-139,535.48
General Journal	6/16/2010	187	Amex	1,165.34		-138,370.14
General Journal	6/16/2010	187	Cash/Checks	448.24		-137,923.90
General Journal	6/16/2010	187	Visa/Mc	1,497.70		-136,426.20
General Journal	6/16/2010	187	Amex	805.90		-135,820.30
General Journal	6/16/2010	187	Visa/Mc	1,208.01		-134,612.29
General Journal	6/16/2010	207	Cobra payment	74.29		-134,538.00
General Journal	6/17/2010	188	Amex	415.62		-134,122.38
General Journal	6/17/2010	188	Cash/Checks	738.50		-133,385.88
General Journal	6/17/2010	188	Visa/Mc	3,752.34		-129,633.54
General Journal	6/17/2010	188	Amex	1,145.32		-128,488.22
General Journal	6/17/2010	188	Visa/Mc	2,326.73		-126,161.49
General Journal	6/18/2010	189	Amex	5,850.70		-120,510.79
General Journal	6/18/2010	189	Cash/Checks	1,528.49		-118,984.30
General Journal	6/18/2010	189	Visa/Mc	2,931.21		-116,053.09
General Journal	6/18/2010	189	Amex	3,235.35		-112,817.74
General Journal	6/18/2010	189	Visa/Mc	4,470.86		-108,346.88
General Journal	6/19/2010	190	Amex	585.20		-107,781.68
General Journal	6/19/2010	190	Cash/Checks	1,402.73		-106,378.95
General Journal	6/19/2010	190	Visa/Mc	2,594.08		-103,784.87
General Journal	6/19/2010	190	Amex	4,823.01		-98,961.86
General Journal	6/19/2010	190	Visa/Mc	10,914.43		-88,047.43
General Journal	6/20/2010	191	Amex	824.28		-87,223.15
General Journal	6/20/2010	191	Cash/Checks	665.04		-86,558.11
General Journal	6/20/2010	191	Visa/Mc	1,132.50		-85,425.61
General Journal	6/20/2010	191	Amex	2,943.65		-82,481.96
General Journal	6/20/2010	191	Visa/Mc	7,058.91		-75,423.05
General Journal	6/21/2010	192	Amex	1,703.38		-73,719.67
General Journal	6/21/2010	192	Cash/Checks	1,618.39		-72,101.28
General Journal	6/21/2010	192	Visa/Mc	1,376.99		-70,724.29
General Journal	6/21/2010	192	Amex	1,999.76		-68,724.53
General Journal	6/21/2010	192	Visa/Mc	2,552.99		-66,171.54
General Journal	6/22/2010	170	transfer from lockbox to operati...		75,878.52	-142,050.06
General Journal	6/22/2010	170	transfer from escrow account t...	54,036.74		-88,013.32
General Journal	6/22/2010	209	Amex	2,618.09		-85,395.23
General Journal	6/22/2010	209	Cash/Checks	391.76		-85,003.47
General Journal	6/22/2010	209	Visa/Mc	2,135.20		-82,868.27
General Journal	6/22/2010	209	Amex	1,330.22		-81,538.05
General Journal	6/22/2010	209	Visa/MC	2,679.02		-78,859.03
General Journal	6/23/2010	193	Amex	14.52		-78,844.51
General Journal	6/23/2010	193	Cash/Checks	1,500.53		-77,343.98
General Journal	6/23/2010	193	Visa/Mc	3,350.98		-73,993.00
General Journal	6/23/2010	193	Amex	1,308.89		-72,684.11
General Journal	6/23/2010	193	Visa/Mc	2,475.44		-70,208.67
General Journal	6/24/2010	195	Amex	1,395.15		-68,813.52
General Journal	6/24/2010	195	Cash/Checks	514.99		-68,298.53
General Journal	6/24/2010	195	Visa/Mc	3,239.35		-65,059.18
General Journal	6/24/2010	195	Amex	2,391.91		-62,667.27
General Journal	6/24/2010	195	Visa/Mc	2,077.36		-60,589.91
General Journal	6/25/2010	196	Amex	2,269.33		-58,320.58
General Journal	6/25/2010	196	Cash/Checks	808.56		-57,512.02
General Journal	6/25/2010	196	Visa/Mc	6,487.44		-51,024.58
General Journal	6/25/2010	196	Amex	3,236.53		-47,788.05
General Journal	6/25/2010	196	Visa/Mc	3,119.06		-44,668.99

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Accrual Basis

**Sky Lodge Hotel-Cash Reciepts**  
**Custom Transaction Detail Report**  
 June 2010

Type	Date	Num	Memo	Debit	Credit	Balance
General Journal	6/28/2010	197	Amex	4,808.05		-39,860.94
General Journal	6/28/2010	197	Cash/Checks	1,380.71		-38,480.23
General Journal	6/28/2010	197	Visa/Mc		2,116.36	-40,596.59
General Journal	6/28/2010	197	Amex	3,533.98		-37,062.61
General Journal	6/28/2010	197	Visa/Mc	5,684.80		-31,397.81
General Journal	6/27/2010	198	Amex	2,486.47		-28,911.34
General Journal	6/27/2010	198	Cash/Checks	1,209.87		-27,701.47
General Journal	6/27/2010	198	Visa/Mc	1,320.27		-26,381.20
General Journal	6/27/2010	198	Amex	3,348.73		-23,032.47
General Journal	6/27/2010	198	Visa/Mc	4,963.63		-18,068.84
General Journal	6/28/2010	199	amex	6,448.58		-11,620.26
General Journal	6/28/2010	199	Cash/Checks	731.18		-10,889.10
General Journal	6/28/2010	199	Visa/Mc	4,728.81		-6,160.29
General Journal	6/28/2010	199	Amex	2,506.06		-3,654.23
General Journal	6/28/2010	199	Visa/Mc	4,191.09		536.86
General Journal	6/29/2010	201	Amex	1,798.85		2,335.71
General Journal	6/29/2010	201	Cash/Checks	675.88		3,011.59
General Journal	6/29/2010	201	Visa/Mc	2,933.59		5,945.18
General Journal	6/29/2010	201	Amex	1,651.28		7,596.44
General Journal	6/29/2010	201	Visa/Mc	2,975.92		10,572.36
Deposit	6/28/2010		Deposit	11,376.77		21,949.13
General Journal	6/30/2010	203	Amex	876.43		22,825.56
General Journal	6/30/2010	203	Cash/Checks	983.77		23,809.33
General Journal	6/30/2010	203	Visa/MC	577.05		24,386.38
General Journal	6/30/2010	203	Amex	1,948.21		26,334.59
General Journal	6/30/2010	203	Visa/Mc	3,498.63		29,833.22
General Journal	6/30/2010	204	transfer from escrow to lockbox	77,133.50		106,966.72
General Journal	6/30/2010	204	transfer from lockbox to opera...		162,352.73	-55,386.01
Check	6/30/2010		Service Charge		50.85	-55,436.86
General Journal	6/30/2010	210	Accrue Visa/Mc fees for June		4,288.23	-59,725.09
Jun 10				<u>521,360.66</u>	<u>581,085.75</u>	<u>-59,725.09</u>

**DEBTOR**  
EASY STREET PARTNERS

**CASE NO.**

09-29907

**Form 2-C**  
**COMPARATIVE BALANCE SHEET**  
**For Period Ending June 30, 2010**

	<b>CURRENT MONTH</b>	<b>ACCUMULATED</b>
For Period June 1 to June 30, 2010		
<b>ASSETS</b>		
Current Assets		
Cash (from Form 2-B, Line 5)	\$ 324,505.54	\$ 324,505.54
Accounts Receivable (from Form 2-E)	\$ 122,129.15	\$ 122,129.15
Receivable from Officers, Employees, Affiliates	\$ -	\$ -
Inventory	\$ 362,029.00	\$ 362,029.00
Other Current Assets	\$ 485,866.00	\$ 485,866.00
Total Current Assets	<u>\$ 1,294,529.69</u>	<u>\$ 1,294,529.69</u>
Fixed Assets		
Land	\$ 869,009.00	\$ 869,009.00
Building	\$ 8,437,797.00	\$ 8,437,797.00
Equipment, Furniture & Fixtures	\$ 2,081,071.00	\$ 2,081,071.00
Total Fixed Assets	\$ -	\$ -
Less: Accumulated Depreciation	\$ (153,276.00)	\$ (153,276.00)
Net Fixed Assets	<u>\$ 11,234,601.00</u>	<u>\$ 11,234,601.00</u>
Other Fixed Assets	\$ 20,824,938.00	\$ 20,824,938.00
<b>TOTAL ASSETS</b>	<u><u>\$ 33,354,068.69</u></u>	<u><u>\$ 33,354,068.69</u></u>
<b>LIABILITIES</b>		
Post Petition Accounts Payables (Form 2-E)	\$ 232,095.10	\$ 232,095.10
Post Petition Accrued Professional Fees (Form 2-E)	\$ -	\$ -
Post Petition Taxes Payable (Form 2-E)	\$ 49,167.25	\$ 49,167.25
Post Petition Notes Payable	\$ -	\$ -
Other Post Petition Payables	\$ -	\$ -
Total Post Petition Liabilities	<u>\$ 281,262.35</u>	<u>\$ 281,262.35</u>
Pre Petition Liabilities		
Secured Debt	\$ 15,164,331.00	\$ 15,164,331.00
Priority Debt	\$ -	\$ -
Unsecured Debt	\$ 4,142,106.65	\$ 4,142,106.65
Total Pre Petition Debt	<u>\$ 19,306,437.65</u>	<u>\$ 19,306,437.65</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$ 19,587,700.00</u></u>	<u><u>\$ 19,587,700.00</u></u>
<b>OWNER EQUITY</b>		
Owner/Stockholder Equity	\$ 14,157,255.00	\$ 14,157,255.00
Retained Earnings - Prepetition	\$ -	\$ -
Retained Earnings - Post Petition	\$ (390,887.00)	\$ (390,887.00)
TOTAL OWNERS EQUITY	<u>\$ 13,766,368.00</u>	<u>\$ 13,766,368.00</u>
<b>TOTAL LIABILITIES &amp; OWNER EQUITY</b>	<u><u>\$ 33,354,068.00</u></u>	<u><u>\$ 33,354,068.00</u></u>

Easy Street Partners 06/30/10	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1320 KFAN	0.00	905.00	0.00	0.00	0.00	905.00
A.W. Marshall Company	0.00	0.00	0.00	0.00	289.83	289.83
ACME Thread Ware	0.00	0.00	0.00	0.00	355.21	355.21
ADT Security Services Inc	0.00	133.56	0.00	0.00	126.60	260.16
Aetna	0.00	7,113.00	0.00	0.00	0.00	7,113.00
Ahern, Brian 405/505 B	0.00	0.00	0.00	0.00	417.70	417.70
Air Filter Sales & Service Inc	0.00	0.00	0.00	0.00	672.88	672.88
All Season Adventures LLC	212.70	0.00	0.00	0.00	0.00	212.70
Alpine Adventures	0.00	0.00	0.00	0.00	15.90	15.90
Alasco	0.00	3,265.83	0.00	0.00	1,218.69	4,484.32
Althaver, Brian	0.00	0.00	0.00	0.00	190.15	190.15
American Express Travel	0.00	0.00	0.00	0.00	239.60	239.60
American Express Travel Releas	0.00	0.00	0.00	0.00	31.80	31.80
American Hotel Register CO	334.35	0.00	0.00	0.00	117.92	452.27
American Ski & Board Association	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Ames, Jonathan & Joanna 405/505 E	0.00	0.00	0.00	0.00	853.85	853.85
Appliance Sales & Service	0.00	0.00	0.00	0.00	1,159.63	1,159.63
Appraisal Group, Inc	0.00	0.00	22,970.00	0.00	0.00	22,970.00
Arcavate Corporation	211.15	0.00	0.00	0.00	0.00	211.15
AT&T Mobility	0.00	0.00	0.00	0.00	375.39	375.39
ATIV Corporation	0.00	0.00	0.00	0.00	59.80	59.80
Bacon, Sarah-202/102A	0.00	0.00	0.00	0.00	190.15	190.15
Bank, Marshall-306A	0.00	0.00	0.00	0.00	190.78	190.78
Barrows, Shaun	0.00	1,000.00	0.00	0.00	0.00	1,000.00
BDRC 4 Site. LLC	0.00	713.40	0.00	0.00	0.00	713.40
Bellows Glass	0.00	0.00	0.00	0.00	51.47	51.47
Bevco2	40.06	120.24	0.00	0.00	34.20	194.52
Big Four Distributing, Inc	0.00	232.25	0.00	0.00	-32.05	200.20
Black, Jacey	60.00	60.00	0.00	0.00	0.00	120.00
Blythe, Peter 202/102C	0.00	0.00	0.00	0.00	308.15	308.15
Boberek, Scott	0.00	17.14	0.00	0.00	60.00	77.14
Bollinger, Ashley	0.00	440.00	0.00	0.00	0.00	440.00
Brandreth, Sue Ann	13.96	0.00	0.00	0.00	0.00	13.96
BTC	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Cameron & Associates	0.00	0.00	0.00	0.00	91.82	91.82
Cash	0.00	0.00	0.00	0.00	578.71	578.71
Castillo, Sean & Buffy	0.00	0.00	0.00	0.00	374.17	374.17
CBIZ Accounting	0.00	920.48	0.00	0.00	0.00	920.48
Chang, Michael & Nilda-504/504D	0.00	0.00	0.00	0.00	1,827.31	1,827.31
CloudNine Resorts SL- Management	10,348.06	7,251.85	0.00	0.00	58,088.00	75,687.71
Comcast	0.00	889.53	0.00	0.00	1,394.82	2,084.15
Connor, Jon 405D	0.00	0.01	213.16	0.00	213.17	213.17
CRC Design	0.00	0.00	0.00	0.00	1,097.25	1,097.25
CRS Mechanical Contractors, Inc.	0.00	1,857.38	0.00	0.00	0.00	1,857.38
Curb It Recycling	375.00	0.00	0.00	0.00	695.00	1,070.00
Cushman & Wakefield	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Dental Select	1,298.98	0.00	0.00	0.00	0.00	1,298.98
Dex West	0.00	0.00	0.00	0.00	100.25	100.25
Diamond Rental	0.00	452.93	0.00	0.00	0.00	452.93
Dilloway, Christie	0.00	337.70	0.00	0.00	0.00	337.70
Dreimann, Leon and Joy 402/302F	0.00	0.00	0.00	0.00	81.88	81.88
Duffield, James & Suzanne 204/104B	0.00	0.00	0.00	0.00	1,505.07	1,505.07
Ecolab	0.00	0.00	0.00	0.00	113.70	113.70
Ecolab Pest Elim. Div	0.00	602.00	0.00	0.00	602.00	1,204.00
EM Systems	0.00	1,527.18	0.00	0.00	1,105.86	2,633.04
Escudier, Tim -207/307F	0.00	0.00	0.00	0.00	739.18	739.18
Feder, Michael- 403/503E	0.00	0.00	0.00	0.00	1,582.02	1,582.02
Fedex	0.00	0.00	0.00	0.00	110.42	110.42
Five 9's Communication	0.00	0.00	0.00	0.00	879.06	879.06
Fog River Fisheries	0.00	0.00	0.00	0.00	300.00	300.00
G.M. Collin Skin Care Inc	0.00	0.00	0.00	0.00	890.80	890.80
Gardner, Curtis and Pat-301/201 D	0.00	0.00	0.00	0.00	1,273.23	1,273.23
Gateway Center, LLC	0.00	0.00	0.00	0.00	10,319.65	10,319.65
GCS Services, Inc.	0.00	110.41	0.00	0.00	0.00	110.41
General Distributing	69.00	0.00	0.00	0.00	0.00	69.00
Get Fresh	0.00	0.00	0.00	0.00	252.82	252.82
Green Girl, Inc	285.00	0.00	0.00	0.00	0.00	285.00
Guernsey, Craig & Ann-303/203E	0.00	0.00	0.00	0.00	1,905.53	1,905.53
Harris, Suzanne 105D	0.00	0.00	0.00	0.00	190.15	190.15

Hasler, Inc.	0.00	100.00	0.00	0.00	0.00	100.00
HD Supply Facilities Maintenance	0.00	0.00	0.00	0.00	1,012.56	1,012.56
Hindis, Bill & Connie	0.00	0.00	0.00	0.00	1,585.57	1,585.57
Home Depot Credit Services	242.74	722.03	0.00	0.00	22.92	987.89
Hood Cleaners of Utah	0.00	0.00	0.00	0.00	875.00	875.00
Hotel Amenities Resources LLC	381.73	0.00	0.00	0.00	888.82	1,240.55
Huhnke, Spencer	15.87	0.00	0.00	0.00	0.00	15.87
HY-KO Supply Co.	0.00	0.00	0.00	0.00	1,413.50	1,413.50
Intermountain Drug Testing	0.00	45.00	0.00	0.00	1,035.00	1,080.00
Irwin, Kati 202/102D	0.00	0.00	0.00	0.00	247.29	247.29
Johnson, Catherine	0.00	0.00	0.00	0.00	283.61	283.61
Kopp, Jeremy	124.84	0.00	0.00	0.00	0.00	124.84
LaFredo, Steve 401C	0.00	0.00	0.00	0.00	735.41	735.41
Laidlaw, Brian & Teri 209c	878.30	0.00	0.00	0.00	0.00	878.30
Lamkin, William 404/304 F	0.00	0.00	0.00	0.00	1,224.29	1,224.29
Liquor Lessing & Service, L.C.	0.00	0.00	0.00	0.00	320.55	320.55
Living Creations Inc	8,389.63	0.00	0.00	0.00	2,970.43	9,360.06
Lovejoy Skydodge, LLC 308/205C	0.00	0.00	0.00	0.00	548.55	548.55
M & M Distributing	0.00	0.00	0.00	0.00	-98.80	-98.80
Market Matrix	1,401.84	0.00	0.00	0.00	0.00	1,401.84
Mascloni Hospitality, Inc	0.00	0.00	0.00	0.00	233.80	233.80
McCarthy, Kevin 206B	0.00	0.00	0.00	0.00	397.36	397.36
Media One of Utah	0.00	0.00	0.00	0.00	13.50	13.50
Mettle, Josh 404/304C	0.00	0.00	0.00	0.00	724.37	724.37
Miller, Daniel 305/204A	0.00	0.00	0.00	0.00	518.14	518.14
Morin, Gabriel	0.00	10.28	0.00	0.00	0.00	10.28
Muir	0.00	182.12	0.00	0.00	6,445.79	6,627.91
Neila	195.11	0.00	0.00	0.00	0.00	195.11
Nicholas & Company, Inc	0.00	0.00	0.00	0.00	1,087.15	1,087.15
Niederhauser Davis, LLC	0.00	318.50	0.00	0.00	0.00	318.50
Nighth Vision Landscape Light	0.00	0.00	0.00	0.00	88.85	88.85
Pacific Seafood - Utah	350.94	2,255.87	0.00	0.00	1,091.12	3,697.93
Pardo, Michael - 505/505C	0.00	0.00	0.00	0.00	239.28	239.28
Park City Auto Parts/Hardware	0.00	0.00	0.00	0.00	12.88	12.88
Park City Chamber Bureau	300.00	0.00	0.00	0.00	2,000.00	2,300.00
Park City Concets	0.00	500.00	0.00	0.00	0.00	500.00
Park City Lock & Key	0.00	0.00	0.00	0.00	148.04	148.04
Park City Municipal Corp.	0.00	0.00	0.00	0.00	1,346.16	1,346.16
Park City Restaurant Association	297.84	0.00	0.00	0.00	0.00	297.84
Park City WinElectric	0.00	0.00	0.00	0.00	364.88	364.88
Patricia Wagner	0.00	0.00	0.00	0.00	5.79	5.79
Peak Mobile Communications	0.00	0.00	0.00	0.00	135.53	135.53
Pests Coffee & Tea	0.00	0.00	0.00	0.00	580.09	580.09
Porter Paint	0.00	0.00	0.00	0.00	142.00	142.00
Powers, William-Trustee	0.00	274.47	0.00	0.00	0.00	274.47
Premier Transportation	2,824.00	360.00	0.00	0.00	0.00	3,184.00
Questar Gas Company	0.00	4,348.31	0.00	0.00	0.00	4,348.31
Qwest-435-111-7091	0.00	0.00	0.00	0.00	2,868.14	2,868.14
Qwest-435-858-2600	0.00	353.55	0.00	0.00	0.00	353.55
Qwest-Long Distance-75818964	0.00	205.88	0.00	0.00	0.00	205.88
Qwest Long Distance-435-858-2600	0.00	809.16	0.00	0.00	0.00	809.16
Ralston-Acme Holdings LLC 405/505D	0.00	0.00	0.00	0.00	439.41	439.41
Rayner, Angela 404/304 D	0.00	0.00	0.00	0.00	2,069.55	2,069.55
Renegade Oil Inc	0.00	375.00	0.00	0.00	375.00	750.00
Revco Leasing	0.00	714.01	0.00	0.00	759.01	1,473.02
Rimmerman	0.00	0.00	0.00	0.00	4,030.00	4,030.00
Ripley, Brenda Trustee	0.00	172.79	0.00	0.00	0.00	172.79
Rocky Mountain Power	0.00	0.00	0.00	0.00	20,700.10	20,700.10
Rogers, Kelly	167.11	0.00	0.00	0.00	0.00	167.11
Safeguard	0.00	0.00	0.00	0.00	109.81	109.81
Schindler Elevator Corporation	0.00	0.00	0.00	0.00	552.89	552.89
Scott James Jewelry	0.00	0.00	0.00	0.00	4.25	4.25
Sentry West Insurance Services	888.00	0.00	0.00	0.00	0.00	888.00
Shoaf, Bill & Carrie 406 F	0.00	0.00	0.00	0.00	76.43	76.43
Shoaf, William	0.00	921.09	1,840.00	0.00	10,910.00	13,471.09
Shoes For Crews, LLC.	0.00	0.00	0.00	0.00	48.48	48.48
Sid Walner & Son	532.57	0.00	0.00	0.00	0.00	532.57
Siemens Building Technologies, Inc.	0.00	0.00	0.00	0.00	873.00	873.00
Sky Investments Group, LLC	0.00	0.00	0.00	0.00	98.20	98.20
Skyboozers, LLC 507E	0.00	0.00	0.00	0.00	124.22	124.22

Small Luxury Hotels	973.01	0.00	0.00	0.00	2,299.10	3,272.11
Squire	0.00	0.00	0.00	0.00	544.43	544.43
Stark, David & Louise	0.00	0.00	0.00	0.00	205.73	205.73
Step Saver Inc.	0.00	0.00	0.00	0.00	380.54	380.54
Stephen Monticone	0.00	109.93	0.00	0.00	96.10	206.03
Steve Lewis	0.00	0.00	0.00	0.00	12.32	12.32
Stone Ground Bakery	0.00	0.00	0.00	0.00	167.47	167.47
Sugar House Awning	0.00	0.00	0.00	0.00	57.70	57.70
Summit Business Services	0.00	0.00	0.00	0.00	25.00	25.00
Swire Coca-Cola USA	0.00	0.00	0.00	0.00	1,034.38	1,034.38
Sysco Intermountain Food Service	1,345.88	21,943.23	28.89	877.00	8,173.72	30,188.72
Target Labels & Packaging	0.00	0.00	0.00	0.00	400.00	400.00
The Aspen Times	0.00	0.00	0.00	0.00	906.75	906.75
The Park Record	0.00	0.00	0.00	0.00	295.78	295.78
TravelCLICK	0.00	8,972.00	0.00	0.00	0.00	8,972.00
UDABC	0.00	4,105.86	0.00	0.00	0.00	4,105.86
Union Square HOA- rental pmts	0.00	0.00	0.00	0.00	118,918.88	118,918.88
Union Square Homeowners	0.00	0.00	0.00	0.00	17,105.80	17,105.80
Univeraal Companies	0.00	0.00	0.00	0.00	215.35	215.35
USA Today	51.88	0.00	0.00	0.00	105.70	157.58
Utah Fire Equipment	0.00	0.00	0.00	0.00	1,188.38	1,188.38
Vermut, Stephan and Barbara 403/503A	0.00	0.00	0.00	0.00	297.21	297.21
Wagstaff Worldwide, Inc.	0.00	5,064.78	0.00	0.00	0.00	5,064.78
Wasatch Audio-Visual	0.00	0.00	0.00	0.00	490.45	490.45
Wasatch Meats	207.04	0.00	0.00	0.00	1,892.80	1,899.84
Water Images	0.00	0.00	0.00	0.00	488.40	488.40
Water Reclamation District	0.00	0.00	0.00	0.00	927.70	927.70
Wells Fargo Equipment Finance	0.00	930.87	0.00	0.00	0.00	930.87
Wesser, Alfred	0.00	0.00	0.00	0.00	300.00	300.00
Whitney Advertising & Design	5,929.39	7,511.78	0.00	0.00	5,000.78	18,441.92
Wink, Matt	150.00	0.00	0.00	0.00	0.00	150.00
Wrons Law Office, P.C.	0.00	350.00	0.00	0.00	7,595.00	7,945.00
Zee Medical	0.00	485.89	0.00	0.00	0.00	485.89
CBIZ Accounting	0.00	0.00	0.00	0.00	12,048.87	12,048.87
CloudNine Resorts SL- Developement	0.00	0.00	0.00	0.00	1,815,420.98	1,815,420.98
CloudNine Resorts SL- Management	0.00	0.00	0.00	0.00	488,160.83	488,160.83
David Wickline	0.00	0.00	0.00	0.00	1,535.97	1,535.97
Elliot Workshop Group	0.00	0.00	0.00	0.00	105,700.00	105,700.00
Frank Rimerman & Co. LLP	0.00	0.00	0.00	0.00	1,393.55	1,393.55
Goodrich & Thomas, CPAs	0.00	0.00	0.00	0.00	16,100.00	16,100.00
Jacobsen Construction	0.00	0.00	0.00	0.00	1,382,127.00	1,382,127.00
Klehr,Harrison,Harvey,Branzburg & Eilers	0.00	0.00	0.00	0.00	18,534.17	18,534.17
Lee Olson Company	0.00	0.00	0.00	0.00	687.50	687.50
Luxury Residence Group	0.00	0.00	0.00	0.00	74,721.12	74,721.12
McGladrey & Pullen	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Merritt & Harris	0.00	0.00	0.00	0.00	1,088.87	1,088.87
Millicreek Consulting	0.00	0.00	0.00	0.00	100,044.00	100,044.00
Park City Surveying	0.00	0.00	0.00	0.00	638.33	638.33
Pitney Bowes	0.00	0.00	0.00	0.00	53.86	53.86
Shaner Design, Inc.	0.00	0.00	0.00	0.00	1,487.50	1,487.50
Shoaf, Bill & Carrie	0.00	0.00	0.00	0.00	18,385.20	18,385.20
Staples Credit Plan	0.00	0.00	0.00	0.00	326.13	326.13
Utah State Tax Commission	0.00	0.00	0.00	0.00	33,253.01	33,253.01
	38,644.90	87,889.84	24,838.89	677.00	4,224,551.59	4,374,202.02

Accrued Taxes (from master worksheet form 2-a)

49,167.25  
4,423,389.27

**DEBTOR EASY STREET PARTNERS, LLC**

**CASE NO.**

**09-29906**

**Form 2-D  
PROFIT AND LOSS STATEMENT  
For Period June 1 to June 30, 2010**

	<b>CURRENT MONTH</b>	<b>ACCUMULATED</b>
For Period June 1 to June 30, 2010		
Gross Operating Revenues	\$ 280,359.00	\$ 2,773,763.00
Less: Discounts, Returns, Allowances		\$ -
<b>Net Operating Revenue</b>	\$ 280,359.00	\$ 2,773,763.00
Cost of Goods Sold	\$ 60,589.00	\$ 480,015.00
<b>Gross Profits</b>	<u>\$ 219,770.00</u>	<u>\$ 2,293,748.00</u>
Operating Expenses		
Officer Compensation	\$ -	\$ -
Selling, General & Administrative	\$ 95,268.00	\$ 605,670.00
Rents & Leases	\$ -	\$ -
Depreciation, Depletion, & Amortization	\$ -	\$ -
Others	\$ 178,714.00	\$ 1,248,067.00
Total Operating Expenses	<u>\$ 273,982.00</u>	<u>\$ 1,853,737.00</u>
<b>Operating Income (Loss)</b>	<u>\$ (54,212.00)</u>	<u>\$ 440,011.00</u>
Non Operating Income and Expenses		
Other Non Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	\$ -	\$ -
Interest Income		\$ -
Interest Expense	\$ -	\$ 172,000.00
Owner Rental Commissions	\$ 14,123.00	\$ 320,777.00
HOA Dues - Residential & Commercial	\$ 54,576.00	\$ 327,456.00
Net Non Operating Income or (Expenses)	<u>\$ 68,699.00</u>	<u>\$ 820,233.00</u>
Reorganization Expenses		
Legal & Professional Expenses	\$ 267,976.00	\$ 1,568,076.00
Other Reorganizational Expenses		\$ 46,554.00
Total Reorganizational Expenses	<u>\$ 267,976.00</u>	<u>\$ 1,614,630.00</u>
<b>Net Income (loss) Before Income Taxes</b>	<u>\$ (390,887.00)</u>	<u>\$ (1,994,852.00)</u>
Federal & State Income Tax Expense (Benefit)	\$ -	\$ -
<b>NET INCOME (LOSS)</b>	<u>\$ (390,887.00)</u>	<u>\$ (1,994,852.00)</u>

(1) Accumulated totals include all revenues and expenses since the petition date.



**DEBTOR** Easy Street Partners, LLC **CASE NO.** 09-29907

**Form 2-E  
SUPPORTING SCHEDULES  
For Period June 1 to June 30, 2010**

**POST PETITION TAXES PAYABLE SCHEDULE**

	<b>Beginning Balance</b>	<b>Amount Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check Number</b>	<b>Ending Balance</b>
Income Tax Withheld						
Federal	\$ -	\$ 19,837.04	\$ 12,588.78	7/2/2010	Bank Debit	\$ 7,248.26
State	\$ -	\$ 9,750.52	\$ 6,095.08	7/2/2010	Bank Debit	\$ 3,655.43
FICA Tax Withheld	\$ -	\$ 21,513.46	\$ 13,668.07	7/2/2010	Bank Debit	\$ 7,845.39
Employers Fica Tax	\$ -	\$ 21,513.41	\$ 13,667.98	7/2/2010	Bank Debit	\$ 7,845.43
Unemployment Tax						
Federal	\$ -	\$ 419.20	\$ 231.52	7/2/2010	Bank Debit	\$ 187.68
State	\$ -	\$ 6,587.02	\$ 4,255.11	7/2/2010	Bank Debit	\$ 2,331.91
Sales, Use & Excise Tax	\$ 14,131.85	\$ 20,053.15	\$ 14,131.85	6/30/2010	21855	\$ 20,053.15
Property Tax					checks	\$ -
Accrued Income Tax	Not available at this time - Information Pending					
Federal						
State						
Other						
<b>TOTALS</b>	<b>\$ 14,131.85</b>	<b>\$ 99,673.80</b>	<b>\$ 64,638.40</b>			<b>\$ 49,167.25</b>

**INSURANCE SCHEDULE**

	<b>Carrier</b>	<b>Amount of Coverage</b>	<b>Expiration Date</b>	<b>Premium Paid Through</b>
Workers Compensation	American Liberty Insurance	See exhibit 5	12/2/2014	
General Liability	Sentry West	See exhibit 6		
Property (Fire Theft)	Sentry West	See exhibit 6		
Vehicle	Sentry West	See exhibit 6	11/27/2014	
Others (Directors Lia	Sentry West		11/28/2014	
		\$ -		

**DEBTOR**

**EASY STREET PARTNERS,LLC CASE NO. 09-29907**

**Form 2-E  
SUPPORTING SCHEDULES  
For Period June 1 to June 30, 2010**

**ACCOUNTS RECEIVABLE & POST PETITION PAYABLE SCHEDULE**

<b>DUE</b>	<b>ACCOUNTS RECEIVABLE</b>	<b>POST PETITION ACCOUNTS PAYABLE</b>
Under 30 Days	\$ 5,954.87	232,095.10
31 to 60 Days		
61 to 90 Days		
91 to 120 Days		
Over 120 Days		
<b>TOTAL POST PETITION</b>	<u>\$ 5,954.87</u>	
<b>PRE PETITION AMOUNT</b>	<u>\$ 116,174.28</u>	
Total Accounts Receivable	\$ 122,129.15	
Less: Bad Debt Reserve		
Net Accounts Receivable	<u>\$ 122,129.15</u>	
	Total Post Petition Accounts Payable \$	232,095.10

**\*Attach a detail listing accounts receivable and post petition accounts payable**

**SCHEDULE OF PAYMENTS TO ATTORNEYS & OTHER PROFESSIONALS**

<b>Month End Retainer Balance</b>	<b>Current Month's Accrual</b>	<b>Paid in Current Month</b>	<b>Date of Court Approval</b>	<b>Month End Balance Due*</b>
Debtor's Counsel	** Information pending at time of submittal			
Counsel for Unsecured	** Information pending at time of submittal			
Creditors Committee	** Information pending at time of submittal			
Trustee Counsel	** Information pending at time of submittal			
Accountant	** Information pending at time of submittal			
Other	** Information pending at time of submittal			
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Schedule of Payments & Transfers to Principals / Executives\*\***

<b>Payee Name</b>	<b>Position</b>	<b>Nature of Payment</b>	<b>Amount</b>
None			

**\*\* List payments and transfers of any kind and in any form made to or for the benefit of any proprietor owner, partner, officer, or director.**

JUN 15, 2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M470  
LLC  
1816 PROSPECTOR AVE STE 100  
PARK CITY, UT 84060-7481

CHECK DATE : 06/18/2010 WEEK 24  
PERIOD BEGIN : 05/31/2010  
PERIOD END : 06/13/2010

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct.  
If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

**PAYROLL TOTALS**

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	39550.02		
READYCHEX DEBITED FROM YOUR ACCOUNT	31088.23	NUMBER OF PAYROLL CHECKS	86
MANUAL CHECKS	285.21		
<b>TOTAL NET PAYROLL</b>	<b>70923.46</b>		

BILLING PAYMENT 439.06 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S) 0.00

AMOUNT DEBITED FROM TAX ACCOUNT 23634.20

TOTAL TAX LIABILITY DUE BY CLIENT 0.00

**TOTAL TAX LIABILITY** 23634.20 **NUMBER OF CHECKS PRINTED** 86

**TOTAL NET PAYROLL, TAX LIABILITY,**

**AND SERVICES** 94557.66

**TOTAL COST OF PAYROLL** 94996.72 **NUMBER OF MANUAL/VOID TRANSACTIONS** 1

**AGENCY TOTALS**

GPS 0.00 Deposit made by PAYCHEX INC. on your behalf.

NON-GPS 0.00 You are responsible for making the deposit on or before the due date.

**TAX DEPOSITS DUE**

**TAX AGENCY TAXPAY NON-TAXPAY DUE DATE**

FEDERAL 18729.35 06/23/2010 Deposit made by PAYCHEX INC. on your behalf.

STATE - UT 5450.18 08/02/2010 Deposit made by PAYCHEX INC. on your behalf.

**JUN 15, 2010**

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470  
LLC  
1816 PROSPECTOR AVE STE 100  
PARK CITY, UT 84060-7481**

**CHECK DATE : 06/18/2010 WEEK 24  
PERIOD BEGIN : 05/31/2010  
PERIOD END : 06/13/2010**

**NEXT PERIOD DATES**

**CHECK DATE : 07/02/2010 WEEK 26 TRANSMIT DATE : 06/30/2010  
PERIOD BEGIN : 06/14/2010  
PERIOD END : 06/27/2010**

JUN 29, 2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M470  
LLC  
1816 PROSPECTOR AVE STE 100  
PARK CITY, UT 84060-7481

CHECK DATE : 07/02/2010 WEEK 28  
PERIOD BEGIN : 06/14/2010  
PERIOD END : 06/27/2010

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, ReadyChex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

**PAYROLL TOTALS**

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	39320.11		
READYCHEX DEBITED FROM YOUR ACCOUNT	34865.35	NUMBER OF PAYROLL CHECKS	91
<b>TOTAL NET PAYROLL</b>	<b>74185.46</b>		

BILLING PAYMENT 443.68 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S) 0.00

AMOUNT DEBITED FROM TAX ACCOUNT 26872.35  
TOTAL TAX LIABILITY DUE BY CLIENT 0.00

<b>TOTAL TAX LIABILITY</b>	<b>26872.35</b>	<b>NUMBER OF CHECKS PRINTED</b>	<b>91</b>
<b>TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES</b>	<b>101057.81</b>		
<b>TOTAL COST OF PAYROLL</b>	<b>101501.49</b>	<b>NUMBER OF MANUAL/VOID TRANSACTIONS</b>	<b>0</b>

**AGENCY TOTALS**

GPS	0.00	Deposit made by PAYCHEX INC. on your behalf.
NON-GPS	0.00	You are responsible for making the deposit on or before the due date.

**TAX DEPOSITS DUE**

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
FEDERAL	21195.48		07/08/2010 Deposit made by PAYCHEX INC. on your behalf.

**JUN 29, 2010**

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470  
LLC  
1816 PROSPECTOR AVE STE 100  
PARK CITY, UT 84060-7481**

**CHECK DATE : 07/02/2010 WEEK 28  
PERIOD BEGIN : 06/14/2010  
PERIOD END : 06/27/2010**

**NEXT PERIOD DATES**

**CHECK DATE : 07/18/2010 WEEK 28 TRANSMIT DATE : 07/14/2010  
PERIOD BEGIN : 06/28/2010  
PERIOD END : 07/11/2010**

JUL 13, 2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M470  
LLC  
1816 PROSPECTOR AVE STE 100  
PARK CITY, UT 84060-7481

CHECK DATE : 07/16/2010 WEEK 28  
PERIOD BEGIN : 06/28/2010  
PERIOD END : 07/11/2010

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct.  
If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readycheck, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

**PAYROLL TOTALS**

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	40385.92		
READYCHECK DEBITED FROM YOUR ACCOUNT	40390.97	NUMBER OF PAYROLL CHECKS	97
MANUAL CHECKS	4186.79		
TOTAL NET PAYROLL	84963.68		

BILLING PAYMENT 458.26 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S) 0.00

AMOUNT DEBITED FROM TAX ACCOUNT 29114.10

TOTAL TAX LIABILITY DUE BY CLIENT 0.00

TOTAL TAX LIABILITY 29114.10 NUMBER OF CHECKS PRINTED 97

TOTAL NET PAYROLL, TAX LIABILITY,

AND SERVICES 114077.78

TOTAL COST OF PAYROLL 114536.04 NUMBER OF MANUAL/VOID TRANSACTIONS 5

**AGENCY TOTALS**

GPS	0.00	Deposit made by PAYCHEX INC. on your behalf.
NON-GPS	0.00	You are responsible for making the deposit on or before the due date.

**TAX DEPOSITS DUE**

**TAX AGENCY TAXPAY NON-TAXPAY DUE DATE**

FEDERAL 22939.08 07/21/2010 Deposit made by PAYCHEX INC. on your behalf.

**JUL 13, 2010**

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470  
LLC  
1816 PROSPECTOR AVE STE 100  
PARK CITY, UT 84060-7481**

**CHECK DATE : 07/18/2010 WEEK 28  
PERIOD BEGIN : 08/28/2010  
PERIOD END : 07/11/2010**

**NEXT PERIOD DATES**

**CHECK DATE : 07/30/2010 WEEK 30 TRANSMIT DATE : 07/28/2010  
PERIOD BEGIN : 07/12/2010  
PERIOD END : 07/25/2010**



Easy Street Partners, LLC

Case NO: 09-29907

Exhibit 6

General Liability Insurance

Property (fire, theft)

Vehicle

CLOUDNINE RESORTS-SKY LODGE MANAGEMENT, LLC  
DBA: FIN, EASY STREET  
BRASSERIE, SKY CLUB & EASY  
STREET PARTNERS, LLC  
INSURANCE SUMMARY  
2009-2010

PROPERTY

(not subject to audit)

Property Management - Business Income	\$	3,328,000
Spa - Business Income	\$	916,292
FIN - Business Income	\$	260,000
Brasserie - Business Income	\$	624,000
Sky Club - Business Income	\$	78,000
Bakery - Business Income	\$	78,000
Zooms - Rental Income	\$	260,000
Spa - Personal Property	\$	52,000
FIN - Personal Property	\$	291,000
Brasserie - Personal Property	\$	624,000
Sky Club - Personal Property	\$	400,400
Bakery - Personal Property	\$	78,000
Personal Property of Others	\$	10,400
Office Business Personal Property	\$	10,400
Deductible	\$	5,000

GENERAL LIABILITY

(subject to audit)

General Aggregate	\$	2,000,000
Products & Completed Operations	\$	2,000,000
Personal & Advertising Injury	\$	1,000,000
Each Occurrence	\$	1,000,000
Fire Damage Liability	\$	100,000
Medical Expense	\$	5,000
Restaurants - \$3,151,207		
Catering - \$280,000 sales		
Property Management - \$3,200,000 sales		
Spa - \$881,053 sales		
Liquor Liability - \$1,469,523 sales	\$	1,000,000
Garagekeepers		\$250,000
Comprehensive Deductible		\$500
Collision Deductible		\$500

TOTAL ANNUAL PREMIUM

\$ 22,079

INSURANCE COMPANY

Colorado Casualty

<u>AUTO COVERAGE</u>	Liability	\$ 1,000,000
	Non-owned & Hired Auto	\$ 1,000,000
	Uninsured Motorists	\$ 1,000,000
	Underinsured Motorists	\$ 1,000,000
	Comprehensive Deductible	\$ 1,000
	Collision Deductible	\$ 1,000

2008 Chevy Express Van  
2008 Chevy Express Van

<u>TOTAL ANNUAL PREMIUM</u>	\$ 3,472
-----------------------------	----------

INSURANCE COMPANY Cincinnati Insurance

<u>FIDELITY BOND</u>	Employee Dishonesty	\$ 500,000
	Forgery or Alteration	\$ 500,000
	Deductible	\$ 5,000

<u>TOTAL ANNUAL PREMIUM</u>	\$ 927
-----------------------------	--------

INSURANCE COMPANY Hartford Fire Insurance Company

<u>MA PROFESSIONAL</u>	Limits of Liability	\$ 1,000,000
	Deductible	\$ 2,500

<u>TOTAL ANNUAL PREMIUM</u>	\$ 4,176
-----------------------------	----------

INSURANCE COMPANY Admiral Insurance

<u>WRETTA</u>	Limits of Liability	\$ 5,000,000
	SIR	\$ 10,000

<u>TOTAL ANNUAL PREMIUM</u>	\$ 9,882
-----------------------------	----------

INSURANCE COMPANY Great American

Easy Street Partners, LLC

Case NO: 09-29907

Exhibit 5

Workers Compensation Insurance

EXTENSION OF INFORMATION PAGE



Policy Number: WC10544209

FEIN: 20-5627243 PID: 1209TRU073543

Insured: The Sky Lodge LLC

Effective Date: 12/1/2009

Class Code	Classification Description	Estimated Annual Payroll	Rate per \$100 Payroll State	Estimated Premium
310	Clerical office employees: NOC	\$190,000.00	\$0.19 UT	\$361.00
152	Hotel & salespersons, drivers-all other than restaurant employees	\$523,800.00	\$1.82 UT	\$9,533.16
158	Hotel-restaurant employees	\$571,900.00	\$1.36 UT	\$7,777.84
10	William Shoaf	\$38,400.00	\$0.19 UT	\$72.96

Annual Gross Payroll: \$1,324,100.00 Manual Premium: \$17,744.96

Employers Liability %: 0.00% \$0.00  
 Experience Modification: 1.05 \$887.25  
 Schedule Rating: 0.850 (\$2,794.83)  
 Premium Size Discount %: 7.46% \$1,181.27  
 Terrorism Risk Insurance Act: 0.01 \$132.41  
 Domestic Terrorism Coverage: 0.01 \$132.41  
 Expense Constant: \$150.00

Minimum Premium: \$500.00

Total Estimated Annual Premium: \$15,070.93

If the policy is cancelled prior to expiration the Final  
 Premium will not be less than the Minimum Premium.

Monthly Amount: \$677.00

## Workers Compensation and Employers Liability Insurance Policy

## INFORMATION PAGE

Policy Number: WC10544209Renewal of: WC10544208

NCCI CARRIER CODE 29264

Insured and Mailing Address:  
The Sky Lodge, LLCLegal Entity: Limited Liability Company(LLC)FEIN #: 20-5627243

Board File #:

Policy ID: 1209TRU073543

P.O. Box 683300

Park City, UT 84068

OTHER WORKPLACES NOT SHOWN ABOVE: See Extension of Information Page.

The policy period is from: 12/1/2009 12:01 A.M. to 12/1/2010 12:01 A.M. at the Insured's mailing address.

Workers Compensation Insurance: Part One of the policy applies to the Workers' Compensation Law of the states listed here: UTAH

Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Item 3. A.  
The limits of our liability under Part Two are:Bodily Injury by Accident \$100,000

Each Accident

Bodily Injury by Disease \$500,000

Policy Limit

Bodily Injury by Disease \$100,000

Each Employee

Other States Insurance: None

This policy includes these endorsements and schedules:

WC 00 00 01 A, WC 00 00 00 A, WC 00 03 03 C, WC 00 04 03, WC 00 04 06 A, WC 00 04 14, WC 00 04  
WC 00 04 21 C, WC 00 04 22 A, WC 43 06 01, WC 43 06 02

Premium for this coverage: Will be determined by our Manual of Rules, Classifications, Rates and Rating Plan.

Following information is subject to verification and change by audit: See Extension of Information Page

Total Estimated Annual Premium: \$15,070.93

Deposit Premium: \$8,300.00

Minimum Premium: \$500.00

Premium Adjustment of Premium Shall Be Made: MONTHLY

Premium Reporting or Payment of Premium Shall Be Made: MONTHLY

Agency:

Agency Code:

By Luke Skiff

Authorized Representative:

Witnessed at Midvale on: 1/5/2010

WC 00 00 01 A

American Liberty Insurance • 3601 North University Avenue, Suite 100 • Provo, UT 84604



## Owners / Officers Exclusion

Policy Number: WC10544209

FEIN #: 20-5627243

Policy ID: 1209TRU073543

Name: The Sky Lodge, LLC

### PARTNERS, OFFICERS AND OTHERS EXCLUSION ENDORSEMENT

This policy does not cover bodily injury to any person described in the schedule. The premium basis for the policy does not include the remuneration of such persons. You will reimburse us for any payments we must make because of bodily injury to such persons.

#### Schedule

Endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

Information below is required only when this endorsement is issued subsequent to preparation of the policy.)

WC10544209

The Sky Lodge, LLC

Company American Liberty Insurance

Luke Skiff

Authorized Representative:

**DEBTOR** EASY STREET PARTNERS **CASE NO.** 09-29907

**Form 2-F**  
**QUARTERLY FEE SUMMARY\***  
**For Period Ending June 30, 2010**

Month	Year	Cash Disbursement**	Quarterly Fee Due	Check Number	Date Paid
For Period December 1 to Dec					
January		\$ 1,198,467.93			
February		\$ 1,218,108.23			
March		\$ 1,061,627.55			
Total 1st Qtr		\$ 3,478,203.71	\$ 10,400.00		
April		\$ 1,181,706.19			
May		\$ 1,332,171.66			
June		\$ 1,131,635.63			
Total 2nd Qtr		\$ 3,645,513.48	\$ 10,400.00		
July					
August					
September		\$ -			
Total 3rd Qtr		\$ -	\$ -		
October		\$ -			
November		\$ -			
December		\$ -			
Total 4th Qtr		\$ -	\$ -		

**FEE SCHEDULE (AS OF JANUARY 1, 2008)**

Quarterly Disbursements			Fee
\$ -	to	\$ 14,999	\$ 325.00
\$ 15,000	to	\$ 74,999	\$ 650.00
\$ 75,000	to	\$ 149,999	\$ 975.00
\$ 15,000	to	\$ 224,999	\$ 1,625.00
\$ 225,000	to	\$ 299,999	\$ 1,950.00
\$ 300,000	to	\$ 999,999	\$ 4,875.00
\$ 1,000,000	to	\$ 1,999,999	\$ 6,500.00
\$ 2,000,000	to	\$ 2,999,999	\$ 9,750.00
\$ 3,000,000	to	\$ 4,999,999	\$ 10,400.00
\$ 5,000,000	to	\$ 14,999,999	\$ 13,000.00
\$ 15,000,000	to	\$ 29,999,999	\$ 20,000.00
\$ 30,000,000	to	more	\$ 30,000.00

\* This summary is to reflect the current year's information cumulative to the end of the reporting period

\*\*Should agree with line 3 Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case.[11USC Sec 112(b)(10)  
 In addition, unpaid fees are considered a debt owned the United States and will be assessed interest under 31 USC 3717



DEBTOR EASY STREET PARTNERS

CASE NO 09-29907

Form 2-G

**NARRATIVE**

**For Period Ending June 30, 2010**

**Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which may have occurred subsequent to the report date.**

Easy Street Partners, LLC and WestLB, AG, its largest secured creditor, agreed to propose a joint plan of reorganization with WestLB funding the plan. The joint plan was filed on July 16, 2010, Partners and WestLB filed a plan supplement on June 21, and creditors were permitted to vote on the Joint Plan and parties in interest were permitted to object or otherwise respond to the Joint Plan. Two parties, Park City I, an equity holder in Easy Street Holding, LLC, and Alchemy Ventures Group, LLC and related parties, filed objections to the Joint Plan. The vote on the Joint Plan by creditors was overwhelmingly in support of the Joint Plan. On June 25, and 28, 2010, the Court held a hearing on confirmation of the Joint Plan at the end of which the Court confirmed the plan. The order confirming the plan was entered on July 2, 2010.

In addition, Partners and WestLB agreed to an extension of their stipulation to use cash collateral, permitting Partners to continue to operating.

WestLB and Partners expect that the transactions contemplated by the Joint Plan as approved by the Court will close in late July or early August, that mechanic's liens against Partners' property and against homeowners' fractional units will be released, and that the reorganized Debtor will continue to operate the Sky Lodge.

The wet and cold weather in Park City during June was unseasonably wet and cold, causing both leisure and group business segments to drop significantly. As a result, cash inflows were insufficient to meet budget projections. Administrative and general expenses were consistent with Partners' budget.

**DEBTOR Easy Street Parnters, LLC POST CONFIRMATION QUARTERLY REPORT**

**CH 11 CASE NO. 09-29907 FOR QUARTER ENDED March-10**

**SUMMARY OF DISBURSEMENTS MADE DURING QUARTER**

1. Cash Balance, Beginning of Quarter

For Period January 1 to March 31, 2010

3. Cash Disbursements during Quarter Including Plan Payments

4. Cash Balance End of Quarter(or as of report date for final report)

**SUMMARY OF AMOUNTS DISBURSED UNDER PLAN** \$ -

	Paid During Quarter	Total Paid To Date	Total Pyts Projected Under the Plan
<b>1. ADMINISTRATIVE EXPENSES</b>			
Plan Trustee Compensation	\$ -	\$ -	\$ -
Plan Trustee Expenses	\$ -	\$ -	\$ -
Attorney Fees Trustee		\$ -	\$ -
Attorney Fees Debtor		\$ -	\$ -
Other Professionals		\$ -	\$ -
Other Administrative Expenses	\$ -	\$ -	\$ -
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>2. SECURED CREDITORS</b>	\$ -	\$ -	
<b>3. PRIORITY CREDITORS</b>	\$ -	\$ -	
<b>4. UNSECURED CREDITORS</b>	\$ -	\$ -	
<b>5. EQUITY SECURITY HOLDERS</b>	\$ -	\$ -	
<b>TOTAL PLAN PAYMENTS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>QUARTERLY FEE PAID</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PLAN STATUS**

	YES	NO
1. Have all payments been made as set forth in the confirmed plan?	yes	
2. Are all post confirmation obligations current?	yes	
3. Projected date of application for final decree	3/31/2010	

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING POST CONFIRMATION QUARTERLY REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Reorganized Debtor

By:

Title

Email & Phone

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3:30 PM

07/05/10

**Sky Lodge Hotel**  
**Reconciliation Summary**

1010 - Wells Fargo - Operating Account, Period Ending 06/30/2010

	<u>Jun 30, 10</u>
Beginning Balance	148,677.40
Cleared Transactions	
Checks and Payments - 202 Items	-462,445.77
Deposits and Credits - 7 Items	573,425.57
Total Cleared Transactions	<u>110,979.80</u>
Cleared Balance	<u>259,657.20</u>
Uncleared Transactions	
Checks and Payments - 102 Items	-99,108.77
Deposits and Credits - 23 Items	0.01
Total Uncleared Transactions	<u>-99,108.76</u>
Register Balance as of 06/30/2010	<u>160,548.44</u> ✱
New Transactions	
Checks and Payments - 62 Items	-168,687.61
Total New Transactions	<u>-168,687.61</u>
Ending Balance	<u>-8,139.17</u>

3:30 PM

07/05/10

# Sky Lodge Hotel Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 06/30/2010

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						148,677.40
Cleared Transactions						
Checks and Payments - 202 Items						
Bill Pmt -Check	4/26/2010	21487	Porteous, Donald-4...	X	-1,326.88	-1,326.88
Bill Pmt -Check	4/26/2010	21484	MacArthur, Susan ...	X	-167.11	-1,493.99
Bill Pmt -Check	5/14/2010	21546	M & M Distributing	X	-19.10	-1,513.09
Bill Pmt -Check	5/17/2010	21584	Living Creations Inc	X	-1,271.52	-2,784.61
Bill Pmt -Check	5/17/2010	21578	Wells Fargo Equip...	X	-886.54	-3,671.15
Bill Pmt -Check	5/17/2010	21576	Valerie Wilson Travel	X	-416.00	-4,087.15
Bill Pmt -Check	5/17/2010	21557	CRS Mechanical C...	X	-328.38	-4,415.53
Bill Pmt -Check	5/17/2010	21573	Savor the Summit	X	-300.00	-4,715.53
Bill Pmt -Check	5/17/2010	21586	Nella	X	-196.11	-4,911.64
Bill Pmt -Check	5/17/2010	21558	Curb It Recycling	X	-195.00	-5,106.64
Bill Pmt -Check	5/17/2010	21548	American Express ...	X	-136.80	-5,243.44
Bill Pmt -Check	5/17/2010	21560	Evans Laundry Equi...	X	-133.03	-5,376.47
Bill Pmt -Check	5/17/2010	21574	Tzell Travel	X	-51.60	-5,428.07
Bill Pmt -Check	5/17/2010	21581	FT Travel Inc.	X	-51.60	-5,479.67
Bill Pmt -Check	5/17/2010	21550	American Express ...	X	-26.50	-5,506.17
Bill Pmt -Check	5/17/2010	21549	American Express ...	X	-23.22	-5,529.39
Bill Pmt -Check	5/21/2010	21614	Gemstone	X	-4,000.00	-9,529.39
Bill Pmt -Check	5/21/2010	21604	New World Travel	X	-620.00	-10,149.39
Bill Pmt -Check	5/21/2010	21601	Comcast	X	-598.44	-10,747.83
Bill Pmt -Check	5/21/2010	21605	People's Health Clinic	X	-500.00	-11,247.83
Bill Pmt -Check	5/21/2010	21602	Guardian Angel Ba...	X	-66.99	-11,314.82
Bill Pmt -Check	5/25/2010	21617	Utah State Tax Co...	X	-20,197.92	-31,512.74
Bill Pmt -Check	5/25/2010	21618	Wrona Law Office, ...	X	-3,887.60	-35,400.34
Bill Pmt -Check	5/25/2010	21628	Flores, Rubin PH A	X	-1,946.41	-37,346.75
Bill Pmt -Check	5/25/2010	21626	Coatas, Nelson- PH A	X	-1,946.40	-39,293.15
Bill Pmt -Check	5/25/2010	21625	Chin, Steve and Fie...	X	-1,809.38	-41,102.53
Bill Pmt -Check	5/25/2010	21632	Kumar, Rushi 303/2...	X	-1,554.13	-42,656.66
Bill Pmt -Check	5/25/2010	21622	Bugajski, Gerald an...	X	-1,320.60	-43,977.26
Bill Pmt -Check	5/25/2010	21639	Simons, Robert & L...	X	-1,259.33	-45,236.59
Bill Pmt -Check	5/25/2010	21631	Irwin, Kati 202/102D	X	-1,140.15	-46,376.74
Bill Pmt -Check	5/25/2010	21630	Home Savings Ban...	X	-1,060.05	-47,436.79
Bill Pmt -Check	5/25/2010	21634	Pardo, Micheal - 50...	X	-974.65	-48,411.44
Bill Pmt -Check	5/25/2010	21642	Yonemura/Noda 30...	X	-702.52	-49,113.96
Bill Pmt -Check	5/25/2010	21627	Ferguson, Dianna 2...	X	-635.32	-49,749.28
Bill Pmt -Check	5/25/2010	21635	Rayner, Angela 404...	X	-545.71	-50,294.99
Bill Pmt -Check	5/25/2010	21643	Yuan, Ruth and Phil...	X	-356.57	-50,651.56
Bill Pmt -Check	5/25/2010	21629	Gardner, Curtis and...	X	-264.41	-50,915.97
Bill Pmt -Check	5/25/2010	21640	Summit County Ass...	X	-248.62	-51,164.59
Bill Pmt -Check	5/25/2010	21638	Silverman, Charles-...	X	-231.60	-51,396.19
Bill Pmt -Check	5/25/2010	21620	Bank, Marshall - 20...	X	-115.80	-51,511.99
Bill Pmt -Check	5/25/2010	21621	Bradley, Thomas a...	X	-69.18	-51,581.17
Bill Pmt -Check	5/26/2010	21660	Questar Gas Comp...	X	-5,484.07	-57,065.24
Bill Pmt -Check	5/26/2010	21646	Aetna	X	-5,424.00	-62,489.24
Bill Pmt -Check	5/26/2010	21670	Wagstaff Worldwid...	X	-5,132.83	-67,621.87
Bill Pmt -Check	5/26/2010	21668	Union Square Hom...	X	-1,862.25	-69,484.12
Bill Pmt -Check	5/26/2010	21656	Home Depot Credit ...	X	-1,182.45	-70,666.57
Bill Pmt -Check	5/26/2010	21649	Barrows, Shaun	X	-1,000.00	-71,666.57
Bill Pmt -Check	5/26/2010	21662	Revco Leasing	X	-714.01	-72,380.58
Bill Pmt -Check	5/26/2010	21671	Whitney Advertisin...	X	-531.75	-72,912.33
Bill Pmt -Check	5/26/2010	21648	Appliance Sales & ...	X	-511.01	-73,423.34
Bill Pmt -Check	5/26/2010	21651	Bollinger, Ashley	X	-506.00	-73,929.34
Bill Pmt -Check	5/26/2010	21655	EM Systems	X	-397.63	-74,326.97
Bill Pmt -Check	5/26/2010	21653	Delta Fire Systems	X	-369.00	-74,695.97
Bill Pmt -Check	5/26/2010	21647	Alsco	X	-353.91	-75,049.88
Bill Pmt -Check	5/26/2010	21673	Child Support Servi...	X	-348.60	-75,398.48
Bill Pmt -Check	5/26/2010	21661	Qwest-435-658-2600	X	-342.83	-75,741.31
Bill Pmt -Check	5/26/2010	21658	Muir	X	-296.52	-76,037.83
Bill Pmt -Check	5/26/2010	21652	Child Support Servi...	X	-244.15	-76,281.98
Bill Pmt -Check	5/26/2010	21669	Universal Companies	X	-241.84	-76,523.82
Bill Pmt -Check	5/26/2010	21663	Ripley, Brenda Trus...	X	-201.72	-76,725.54
Bill Pmt -Check	5/26/2010	21672	Wink, Matt	X	-200.00	-76,925.54
Bill Pmt -Check	5/26/2010	21665	ScentAir	X	-179.64	-77,105.18
Bill Pmt -Check	5/26/2010	21675	Ecolab	X	-113.64	-77,218.82
Bill Pmt -Check	5/26/2010	21666	Soto, Marina	X	-110.00	-77,328.82
Bill Pmt -Check	5/26/2010	21654	Dilloway, Christie	X	-81.93	-77,410.75

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# Sky Lodge Hotel Reconciliation Detail

1010 · Wells Fargo - Operating Account, Period Ending 06/30/2010

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	5/26/2010	21650	Boberek, Scott	X	-60.00	-77,470.75
Bill Pmt -Check	5/26/2010	21664	Rocky Mountain Po...	X	-11.58	-77,482.33
Bill Pmt -Check	5/27/2010	21678	G.M. Collin Skin Ca...	X	-953.50	-78,435.83
Bill Pmt -Check	5/27/2010	21676	G.M. Collin Skin Ca...	X	-424.00	-78,859.83
Bill Pmt -Check	5/27/2010	21679	Peerless Beauty & ...	X	-115.80	-78,975.43
Bill Pmt -Check	5/28/2010	21680	Wasatch Meats	X	-1,260.20	-80,235.63
Bill Pmt -Check	6/1/2010	ach06...	Sysco Intermountal...	X	-6,197.10	-86,432.73
Bill Pmt -Check	6/1/2010	ach06...	Pacific Seafood - Ut...	X	-1,849.07	-88,081.80
Bill Pmt -Check	6/1/2010	21681	Wasatch Meats	X	-1,341.48	-89,423.28
Bill Pmt -Check	6/2/2010	21682	Kopp, Jeremy	X	-750.00	-90,173.28
Bill Pmt -Check	6/3/2010	ach06...	UDABC	X	-1,076.10	-91,249.38
Bill Pmt -Check	6/3/2010	ach06...	UDABC	X	-602.58	-91,851.96
Bill Pmt -Check	6/3/2010	21685	UDABC	X	-20.00	-91,871.96
General Journal	6/4/2010	153		X	-86,988.52	-178,860.48
Bill Pmt -Check	6/4/2010	21692	Wasatch Meats	X	-1,161.09	-180,021.57
Bill Pmt -Check	6/4/2010	21688	Swire Coca-Cola U...	X	-380.70	-180,402.27
Bill Pmt -Check	6/7/2010	21742	Whitney Advertising...	X	-14,516.35	-194,918.62
Bill Pmt -Check	6/7/2010	21725	Shoaf, William	X	-10,048.73	-204,967.35
Bill Pmt -Check	6/7/2010	ach06...	Sysco Intermountal...	X	-8,486.37	-213,453.72
Bill Pmt -Check	6/7/2010	21707	Shoaf, William	X	-4,114.55	-217,568.27
Bill Pmt -Check	6/7/2010	21724	Living Creations Inc	X	-3,771.81	-221,340.08
Bill Pmt -Check	6/7/2010	21695	American Liberty In...	X	-3,320.00	-224,660.08
Bill Pmt -Check	6/7/2010	21718	American Liberty In...	X	-3,320.00	-227,980.08
Bill Pmt -Check	6/7/2010	21740	Shoaf, William	X	-2,541.48	-230,521.54
Bill Pmt -Check	6/7/2010	ach06...	UDABC	X	-2,508.26	-233,029.80
Bill Pmt -Check	6/7/2010	21728	CRS Mechanical C...	X	-2,474.17	-235,503.97
Bill Pmt -Check	6/7/2010	21694	AlSCO	X	-1,802.49	-237,306.46
Bill Pmt -Check	6/7/2010	21732	KUTV Holdings, Inc	X	-1,500.00	-238,806.46
Bill Pmt -Check	6/7/2010	21721	Wasatch Meats	X	-1,041.86	-239,848.32
Bill Pmt -Check	6/7/2010	21741	Siemens Building T...	X	-1,036.00	-240,884.32
Bill Pmt -Check	6/7/2010	ach06...	Pacific Seafood - Ut...	X	-1,033.74	-241,918.06
Bill Pmt -Check	6/7/2010	21698	Dental Select	X	-941.54	-242,859.60
Bill Pmt -Check	6/7/2010	21708	Wells Fargo Equip...	X	-886.54	-243,746.14
Bill Pmt -Check	6/7/2010	21705	Qwest Long Distanc...	X	-607.93	-244,354.07
Bill Pmt -Check	6/7/2010	21727	Bollinger, Ashley	X	-550.00	-244,904.07
Bill Pmt -Check	6/7/2010	21733	Les Olson Company	X	-520.38	-245,424.45
Bill Pmt -Check	6/7/2010	21697	Dawson, Mike	X	-515.00	-245,939.45
Bill Pmt -Check	6/7/2010	21726	Barrows, Shaun	X	-500.00	-246,439.45
Bill Pmt -Check	6/7/2010	21736	Park City Chamber ...	X	-500.00	-246,939.45
Bill Pmt -Check	6/7/2010	21700	Hasler, Inc.	X	-456.00	-247,395.45
Bill Pmt -Check	6/7/2010	21720	Space Place Stora...	X	-405.00	-247,800.45
Bill Pmt -Check	6/7/2010	21702	Hotel Amenities Re...	X	-382.65	-248,183.10
Bill Pmt -Check	6/7/2010	21723	Chase Associates L...	X	-251.10	-248,434.20
Bill Pmt -Check	6/7/2010	21731	Home Depot Credit ...	X	-236.70	-248,670.90
Bill Pmt -Check	6/7/2010	21719	Muzak	X	-233.75	-248,904.65
Bill Pmt -Check	6/7/2010	21696	Big Four Distributin...	X	-232.05	-249,136.70
Bill Pmt -Check	6/7/2010	21704	Qwest-Long Distan...	X	-185.35	-249,322.05
Bill Pmt -Check	6/7/2010	21722	Union Square Hom...	X	-138.86	-249,460.91
Bill Pmt -Check	6/7/2010	21699	General Distributing	X	-138.00	-249,598.91
Bill Pmt -Check	6/7/2010	21735	Park City Ambassa...	X	-125.00	-249,723.91
Bill Pmt -Check	6/7/2010	21737	Powers, William-Tr...	X	-118.46	-249,842.37
Bill Pmt -Check	6/7/2010	21701	Home Depot Credit ...	X	-117.14	-249,959.51
Bill Pmt -Check	6/7/2010	21734	McAlee, Donna	X	-100.00	-250,059.51
Bill Pmt -Check	6/7/2010	21743	Wink, Matt	X	-100.00	-250,159.51
Bill Pmt -Check	6/7/2010	21738	Premier Transportation	X	-90.00	-250,249.51
Bill Pmt -Check	6/7/2010	21706	Ripley, Brenda Trus...	X	-78.79	-250,328.30
Bill Pmt -Check	6/7/2010	21703	Pitney Bowes	X	-59.48	-250,387.78
Bill Pmt -Check	6/7/2010	21739	Ripley, Brenda Trus...	X	-41.15	-250,428.93
Bill Pmt -Check	6/7/2010	21730	Folker, Amy	X	-25.46	-250,454.39
Bill Pmt -Check	6/7/2010	21729	Dilloway, Christie	X	-15.85	-250,470.24
Bill Pmt -Check	6/8/2010	21746	Leinbach, Ian	X	-285.21	-250,755.45
Bill Pmt -Check	6/8/2010	21745	Nationwide Drafting...	X	-205.03	-250,960.48
Bill Pmt -Check	6/9/2010	21747	HY-KO Supply Co.	X	-1,533.68	-252,494.16
Bill Pmt -Check	6/9/2010	21748	Gunthers Comfort Air	X	-1,412.72	-253,906.88
Bill Pmt -Check	6/10/2010	21749	Step Saver Inc.	X	-131.32	-254,038.20
Bill Pmt -Check	6/11/2010	21750	Swire Coca-Cola U...	X	-450.31	-254,488.51
General Journal	6/11/2010	161		X	-201.32	-254,689.83
Bill Pmt -Check	6/11/2010	21751	EM Systems	X	-154.66	-254,844.49

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# **Sky Lodge Hotel Reconciliation Detail**

**1010 - Wells Fargo - Operating Account, Period Ending 06/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	6/11/2010	160		X	-107.45	-254,951.94
Bill Pmt -Check	6/14/2010	21760	Niederhauser Davis...	X	-18,895.50	-273,847.44
Bill Pmt -Check	6/14/2010	ach06...	Sysco Intermountal...	X	-6,823.56	-280,471.00
Bill Pmt -Check	6/14/2010	21776	Schindler Elevator ...	X	-4,914.84	-285,385.84
Bill Pmt -Check	6/14/2010	21762	Par Springer-Miller ...	X	-2,550.00	-287,935.84
Bill Pmt -Check	6/14/2010	ach06...	UDABC	X	-2,314.87	-290,250.71
Bill Pmt -Check	6/14/2010	21763	Peets Coffee & Tea	X	-1,449.60	-291,700.31
Bill Pmt -Check	6/14/2010	21780	Wasatch Meats	X	-1,347.48	-293,047.79
Bill Pmt -Check	6/14/2010	ach06...	Pacific Seafood - Ut...	X	-1,137.58	-294,185.37
Bill Pmt -Check	6/14/2010	21755	Diamond Rental	X	-756.02	-294,941.39
Bill Pmt -Check	6/14/2010	21767	Alsco	X	-624.67	-295,566.06
Bill Pmt -Check	6/14/2010	21757	Ecolab Pest Elim. Div	X	-802.00	-296,168.06
Bill Pmt -Check	6/14/2010	21765	Ripley, Brenda Trus...	X	-421.84	-296,589.90
Bill Pmt -Check	6/14/2010	21775	ScentAir	X	-413.70	-297,003.60
Bill Pmt -Check	6/14/2010	21779	Child Support Servi...	X	-348.80	-297,352.20
Bill Pmt -Check	6/14/2010	21770	Cain & Able Collecti...	X	-335.00	-297,687.20
Bill Pmt -Check	6/14/2010	21754	Alsco	X	-307.60	-297,994.80
Bill Pmt -Check	6/14/2010	21778	Summit County Ass...	X	-300.00	-298,294.80
Bill Pmt -Check	6/14/2010	21753	Alarm Control Syste...	X	-264.00	-298,558.80
Bill Pmt -Check	6/14/2010	21772	Mulr	X	-258.11	-298,816.91
Bill Pmt -Check	6/14/2010	21771	Child Support Servi...	X	-244.15	-299,061.06
Bill Pmt -Check	6/14/2010	21764	Powers, William-Tr...	X	-208.83	-299,269.89
Bill Pmt -Check	6/14/2010	21756	Ecolab	X	-77.88	-299,347.77
Bill Pmt -Check	6/14/2010	21758	Home Depot Credit ...	X	-48.54	-299,396.31
Bill Pmt -Check	6/15/2010	21782	Comcast	X	-447.22	-299,843.53
Bill Pmt -Check	6/16/2010	060610	UDABC	X	-1,330.27	-301,173.80
Bill Pmt -Check	6/16/2010	21787	Wasatch Meats	X	-1,261.15	-302,434.95
Bill Pmt -Check	6/16/2010	21784	Chefs Garden, The	X	-612.00	-303,046.95
Bill Pmt -Check	6/16/2010	21785	Morgan Valley Lam...	X	-293.53	-303,340.48
Bill Pmt -Check	6/16/2010	21786	Ripley, Brenda Trus...	X	-220.69	-303,561.17
General Journal	6/17/2010	167		X	-94,711.51	-398,272.68
Bill Pmt -Check	6/17/2010	ach06...	UDABC	X	-2,551.96	-400,824.64
Bill Pmt -Check	6/17/2010	21788	Staples Credit Plan	X	-1,000.00	-401,824.64
Bill Pmt -Check	6/17/2010	21789	Wasatch Meats	X	-311.66	-402,136.30
Bill Pmt -Check	6/18/2010	21791	Comcast	X	-681.08	-402,817.38
Bill Pmt -Check	6/18/2010	21792	HY-KO Supply Co.	X	-500.92	-403,318.30
Bill Pmt -Check	6/18/2010	21793	Ripley, Brenda Trus...	X	-292.34	-403,610.64
Bill Pmt -Check	6/21/2010	ach06...	Sysco Intermountal...	X	-8,706.74	-412,317.38
Bill Pmt -Check	6/21/2010	21794	Wasatch Meats	X	-1,567.90	-413,885.28
Bill Pmt -Check	6/21/2010	ach06...	UDABC	X	-1,188.48	-415,073.76
Bill Pmt -Check	6/21/2010	21797	Barrows, Shaun	X	-950.00	-416,023.76
Bill Pmt -Check	6/21/2010	ach06...	UDABC	X	-809.40	-416,833.16
Bill Pmt -Check	6/21/2010	21795	Barrows, Shaun	X	-600.00	-417,433.16
Bill Pmt -Check	6/21/2010	ach06...	Pacific Seafood - Ut...	X	-534.06	-417,967.22
Bill Pmt -Check	6/21/2010	21799	Kopp, Jeremy	X	-105.89	-418,073.11
Bill Pmt -Check	6/22/2010	ach06...	BDRC 4 Site. LLC	X	-23,000.00	-441,073.11
Bill Pmt -Check	6/23/2010	ach06...	UDABC	X	-2,640.09	-443,713.20
Bill Pmt -Check	6/23/2010	21833	Wasatch Meats	X	-1,507.41	-445,220.61
Bill Pmt -Check	6/23/2010	21832	Child Support Servi...	X	-348.60	-445,569.21
Bill Pmt -Check	6/23/2010	21809	CRC Design	X	-289.85	-445,859.06
Bill Pmt -Check	6/23/2010	21831	Child Support Servi...	X	-244.15	-446,103.21
Bill Pmt -Check	6/23/2010	21834	HY-KO Supply Co.	X	-128.82	-446,232.03
Bill Pmt -Check	6/23/2010	21804	Boberek, Scott	X	-74.91	-446,306.94
Bill Pmt -Check	6/23/2010	21825	Ripley, Brenda Trus...	X	-71.20	-446,378.14
Bill Pmt -Check	6/23/2010	21815	House, Matt	X	-64.07	-446,442.21
Bill Pmt -Check	6/23/2010	21827	Soto, Marina	X	-60.00	-446,502.21
Bill Pmt -Check	6/24/2010	21835	Life Dream Coach	X	-210.00	-446,712.21
Bill Pmt -Check	6/25/2010	21836	Swire Coca-Cola U...	X	-402.65	-447,114.86
Bill Pmt -Check	6/28/2010	ach06...	Sysco Intermountal...	X	-8,631.68	-455,746.54
Bill Pmt -Check	6/28/2010	21837	Wasatch Meats	X	-1,904.61	-457,651.15
Bill Pmt -Check	6/28/2010	ach06...	UDABC	X	-1,690.90	-459,342.05
Bill Pmt -Check	6/28/2010	ach06...	Pacific Seafood - Ut...	X	-1,071.58	-460,413.63
Bill Pmt -Check	6/28/2010	ach06...	UDABC	X	-666.20	-461,079.83
Bill Pmt -Check	6/28/2010	ach06...	UDABC	X	-492.74	-461,572.57
General Journal	6/28/2010	202		X	-187.45	-461,760.02
Bill Pmt -Check	6/28/2010	ach06...	UDABC	X	-164.95	-461,924.97
Bill Pmt -Check	6/28/2010	ach06...	UDABC	X	-45.36	-461,970.33

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## Sky Lodge Hotel Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 06/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	8/29/2010	062910	OpenTable, Inc.	X	-475.40	-462,445.73
Check	8/30/2010			X	-0.04	-462,445.77
Total Checks and Payments					-462,445.77	-462,445.77
Deposits and Credits - 7 Items						
General Journal	8/1/2010	114		X	88,918.52	88,918.52
General Journal	8/7/2010	131		X	90,905.26	179,823.78
General Journal	8/11/2010	162		X	59,276.67	239,100.45
General Journal	8/16/2010	169		X	96,093.87	335,194.32
General Journal	8/22/2010	170		X	75,878.52	411,072.84
Bill Pmt -Check	8/30/2010	21843	Connor, Jon 406D	X	0.00	411,072.84
General Journal	8/30/2010	204		X	162,352.73	573,425.57
Total Deposits and Credits					573,425.57	573,425.57
Total Cleared Transactions					110,979.80	110,979.80
Cleared Balance					110,979.80	259,657.20
Uncleared Transactions						
Checks and Payments - 102 Items						
General Journal	12/31/2009	16			-6,159.86	-6,159.86
General Journal	12/31/2009	16			-4,754.22	-10,914.08
General Journal	12/31/2009	16			-3,033.33	-13,947.41
General Journal	12/31/2009	16			-2,824.61	-16,772.02
General Journal	12/31/2009	16			-2,360.56	-19,132.58
General Journal	12/31/2009	16			-1,895.47	-21,028.05
General Journal	12/31/2009	16			-1,597.00	-22,625.05
General Journal	12/31/2009	16			-1,416.60	-24,041.65
General Journal	12/31/2009	16			-1,028.88	-25,070.33
General Journal	12/31/2009	16			-863.62	-25,933.95
General Journal	12/31/2009	16			-843.68	-26,777.63
General Journal	12/31/2009	16			-587.25	-27,364.88
General Journal	12/31/2009	16			-434.61	-27,799.49
General Journal	12/31/2009	16			-420.45	-28,219.94
General Journal	12/31/2009	16			-375.00	-28,594.94
General Journal	12/31/2009	16			-354.33	-28,949.27
General Journal	12/31/2009	16			-346.63	-29,295.90
General Journal	12/31/2009	16			-324.54	-29,620.44
General Journal	12/31/2009	16			-314.92	-29,935.36
General Journal	12/31/2009	16			-200.00	-30,135.36
General Journal	12/31/2009	16			-79.77	-30,215.13
General Journal	12/31/2009	16			-76.87	-30,292.00
General Journal	12/31/2009	16			-45.00	-30,337.00
General Journal	12/31/2009	16			-2.36	-30,339.36
Bill Pmt -Check	1/27/2010	20738	Hillyard, Dane and ...		-1,266.61	-31,605.97
Bill Pmt -Check	2/5/2010	20793	Rzepnick/Miller 305...		-241.03	-31,847.00
Bill Pmt -Check	2/5/2010	20823	Patricia Wagner		-18.98	-31,865.98
General Journal	2/28/2010	88			-23.17	-31,889.15
Bill Pmt -Check	3/8/2010	21078	Alpine Adventures		-1,368.00	-33,257.15
Bill Pmt -Check	3/11/2010	21099	Liquor Leasing & S...		-710.55	-33,967.70
Bill Pmt -Check	3/26/2010	21277	Shoaf, William		-60.00	-34,027.70
Bill Pmt -Check	4/16/2010	21383	Dallas Travel, Inc		-843.00	-34,870.70
Bill Pmt -Check	4/26/2010	21463	Lamkin, William 40...		-789.85	-35,660.55
Bill Pmt -Check	4/26/2010	21470	Rzepnick/Miller 305...		-766.69	-36,427.24
Bill Pmt -Check	5/10/2010	21517	CRS Mechanical C...		-249.84	-36,677.08
Bill Pmt -Check	5/17/2010	21551	Andavo Travel		-49.50	-36,726.58
Bill Pmt -Check	5/25/2010	21637	Sidford, Matthew 10...		-1,059.57	-37,786.15
Bill Pmt -Check	5/25/2010	21623	Casey, Amy 204/10...		-358.98	-38,145.13
Bill Pmt -Check	5/25/2010	21633	Lamkin, William 40...		-211.82	-38,356.95
Bill Pmt -Check	5/25/2010	21624	Chang, Michael & N...		-139.93	-38,496.88
Bill Pmt -Check	5/25/2010	21636	Rzepnick/Miller 305...		-124.49	-38,621.37
Bill Pmt -Check	5/26/2010	21674	EM Systems		-925.00	-39,546.37
Bill Pmt -Check	5/26/2010	21659	Premier Transportation		-180.00	-39,726.37
Bill Pmt -Check	5/26/2010	21667	Summit County Pub...		-70.00	-39,796.37
Bill Pmt -Check	5/26/2010	21657	Morin, Gabriel		-63.29	-39,859.66
Check	6/1/2010				-0.04	-39,859.70
Check	6/1/2010				-0.01	-39,859.71
Bill Pmt -Check	6/7/2010	21693	Alliance Laundry Eq...		-340.25	-40,199.96

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# Sky Lodge Hotel Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 06/30/2010

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	6/14/2010	21777	Shoaf, William		-4,158.23	-44,358.19
Bill Pmt -Check	6/14/2010	21766	Small Luxury Hotels		-2,098.43	-46,456.62
Bill Pmt -Check	6/14/2010	21752	Alstrayke Creative		-1,250.00	-47,706.62
Bill Pmt -Check	6/14/2010	21769	Blox		-484.50	-48,191.12
Bill Pmt -Check	6/14/2010	21774	Premier Transportation		-270.00	-48,461.12
Bill Pmt -Check	6/14/2010	21773	Park City Chamber ...		-218.00	-48,679.12
Bill Pmt -Check	6/14/2010	21759	Nella		-196.11	-48,875.23
Bill Pmt -Check	6/15/2010	21783	Arcavate Corporation		-564.07	-49,439.30
Bill Pmt -Check	6/17/2010	21790	Face Painting Illus...		-408.70	-49,848.00
Bill Pmt -Check	6/21/2010	21796	Wink, Matt		-600.00	-50,448.00
Bill Pmt -Check	6/21/2010	21798	Wink, Matt		-100.00	-50,548.00
Bill Pmt -Check	6/23/2010	21826	Rocky Mountain Po...		-11,389.06	-61,937.06
Bill Pmt -Check	6/23/2010	21822	Philadelphia Insura...		-3,131.42	-65,068.48
Bill Pmt -Check	6/23/2010	21805	BTC		-2,068.64	-67,137.12
Bill Pmt -Check	6/23/2010	21820	Park City Municipal ...		-1,776.91	-68,914.03
Bill Pmt -Check	6/23/2010	21824	Qwest-435-111-7091		-1,762.93	-70,676.96
Bill Pmt -Check	6/23/2010	21807	Colorado Casualty I...		-1,349.93	-72,026.89
Bill Pmt -Check	6/23/2010	21800	Alasco		-1,237.67	-73,264.56
Bill Pmt -Check	6/23/2010	21817	Living Creations Inc		-1,111.24	-74,375.80
Bill Pmt -Check	6/23/2010	21808	Comcast		-598.46	-74,974.26
Bill Pmt -Check	6/23/2010	21821	PC Printink		-590.98	-75,565.24
Bill Pmt -Check	6/23/2010	21819	Par Springer-Miller ...		-527.78	-76,093.02
Bill Pmt -Check	6/23/2010	21823	Piazza Travel		-449.50	-76,542.52
Bill Pmt -Check	6/23/2010	21829	Water Reclamation ...		-324.42	-76,866.94
Bill Pmt -Check	6/23/2010	21814	Home Depot Credit ...		-242.98	-77,109.92
Bill Pmt -Check	6/23/2010	21816	Labor Commission		-240.00	-77,349.92
Bill Pmt -Check	6/23/2010	21810	Curb It Recycling		-195.00	-77,544.92
Bill Pmt -Check	6/23/2010	21813	Frosh Travel-Angel...		-159.00	-77,703.92
Bill Pmt -Check	6/23/2010	21803	Big Four Distributin...		-114.35	-77,818.27
Bill Pmt -Check	6/23/2010	21811	Ecolab		-113.64	-77,931.91
Bill Pmt -Check	6/23/2010	21818	Muir		-84.66	-78,016.57
Bill Pmt -Check	6/23/2010	21812	Fee Brothers, Inc		-56.24	-78,072.81
Bill Pmt -Check	6/23/2010	21828	USA Today		-51.98	-78,124.79
Bill Pmt -Check	6/23/2010	21802	Bayless Travel Ass...		-22.00	-78,146.79
Bill Pmt -Check	6/23/2010	21801	American Express ...		-12.90	-78,159.69
Bill Pmt -Check	6/30/2010	21855	Utah State Tax Co...		-13,900.48	-92,060.17
Bill Pmt -Check	6/30/2010	21854	Union Square HOA...		-2,984.28	-95,044.45
Bill Pmt -Check	6/30/2010	21847	Lamkin, William 40...		-577.55	-95,622.00
Bill Pmt -Check	6/30/2010	21848	Lamkin, William 40...		-563.56	-96,185.56
Bill Pmt -Check	6/30/2010	21840	Ames, Jonathan & ...		-544.74	-96,730.30
Bill Pmt -Check	6/30/2010	21844	Irwin, Kati 202/102D		-386.00	-97,116.30
Bill Pmt -Check	6/30/2010	21838	Wasatch Meats		-307.34	-97,423.64
Bill Pmt -Check	6/30/2010	21849	McClellan Clint-106E		-230.15	-97,653.79
Bill Pmt -Check	6/30/2010	21850	McClellan, Clint-507F		-230.15	-97,883.94
Bill Pmt -Check	6/30/2010	21841	Bacon, Sarah-202/1...		-201.20	-98,085.14
Bill Pmt -Check	6/30/2010	21851	Porteous, Donald-4...		-186.73	-98,271.87
Bill Pmt -Check	6/30/2010	21852	Rothchild, Eric and ...		-172.25	-98,444.12
Bill Pmt -Check	6/30/2010	21839	Step Saver Inc.		-154.67	-98,598.79
Bill Pmt -Check	6/30/2010	21853	Tattersall, Mark & J...		-153.44	-98,752.23
Bill Pmt -Check	6/30/2010	21845	Kramer, Mark & Wa...		-76.72	-98,828.95
Bill Pmt -Check	6/30/2010	21856	Yonemura/Noda 30...		-76.72	-98,905.67
Bill Pmt -Check	6/30/2010	21842	Bugajski, Gerald an...		-76.72	-98,982.39
Bill Pmt -Check	6/30/2010	21846	LaFredo, Steve 401C		-76.72	-99,059.11
Bill Pmt -Check	6/30/2010	21857	Carlson		-49.66	-99,108.77
Total Checks and Payments					-99,108.77	-99,108.77



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# Sky Lodge Hotel Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 06/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 23 Items</b>						
Deposit	6/1/2010				0.01	0.01
Bill Pmt -Check	6/3/2010	21683	UDABC		0.00	0.01
Bill Pmt -Check	6/4/2010	21695	Wink, Matt		0.00	0.01
Bill Pmt -Check	6/4/2010		Wink, Matt		0.00	0.01
Bill Pmt -Check	6/4/2010	21690	Alliance Laundry Eq...		0.00	0.01
Bill Pmt -Check	6/4/2010		Alliance Laundry Eq...		0.00	0.01
Bill Pmt -Check	6/4/2010		Wink, Matt		0.00	0.01
Bill Pmt -Check	6/4/2010		Wink, Matt		0.00	0.01
Bill Pmt -Check	6/4/2010	21697	Alliance Laundry Eq...		0.00	0.01
Bill Pmt -Check	6/4/2010	21698	Alliance Laundry Eq...		0.00	0.01
Bill Pmt -Check	6/4/2010	21699	Alliance Laundry Eq...		0.00	0.01
Bill Pmt -Check	6/4/2010	21700	Wink, Matt		0.00	0.01
Bill Pmt -Check	6/4/2010	21689	Alliance Laundry Eq...		0.00	0.01
Bill Pmt -Check	6/4/2010		Alliance Laundry Eq...		0.00	0.01
Bill Pmt -Check	6/7/2010		Wink, Matt		0.00	0.01
Bill Pmt -Check	6/7/2010	0	American Liberty In...		0.00	0.01
Bill Pmt -Check	6/8/2010	21744	Shoaf, William		0.00	0.01
Bill Pmt -Check	6/14/2010	21761	OPI		0.00	0.01
Bill Pmt -Check	6/14/2010	21768	Arcavate Corporation		0.00	0.01
Bill Pmt -Check	6/15/2010	21781	Chefs Garden, The		0.00	0.01
General Journal	6/17/2010	167			0.00	0.01
Bill Pmt -Check	6/23/2010	21830	Wrona Law Office, ...		0.00	0.01
Bill Pmt -Check	6/23/2010	21806	Child Support Serv...		0.00	0.01
Total Deposits and Credits					0.01	0.01
Total Uncleared Transactions					-99,108.76	-99,108.76
Register Balance as of 06/30/2010					11,871.04	160,548.44
<b>New Transactions</b>						
<b>Checks and Payments - 62 Items</b>						
Bill Pmt -Check	7/1/2010	ach07...	UDABC		-663.30	-663.30
General Journal	7/2/2010	206			-101,501.50	-102,164.80
Bill Pmt -Check	7/2/2010	21884	Whitney Advertising...		-7,511.75	-109,676.55
Bill Pmt -Check	7/2/2010	21869	CloudNine Resorts ...		-7,251.65	-116,928.20
Bill Pmt -Check	7/2/2010	21863	Aetna		-7,113.00	-124,041.20
Bill Pmt -Check	7/2/2010	21883	Wagstaff Worldwid...		-5,064.78	-129,105.98
Bill Pmt -Check	7/2/2010	21882	TravelCLICK		-2,572.00	-131,677.98
Bill Pmt -Check	7/2/2010	21858	Ripley, Brenda Trus...		-2,068.84	-133,746.82
Bill Pmt -Check	7/2/2010	21864	Alsco		-1,023.21	-134,770.03
Bill Pmt -Check	7/2/2010	21865	Barrows, Shaun		-1,000.00	-135,770.03
Bill Pmt -Check	7/2/2010	21879	Shoaf, William		-921.09	-136,691.12
Bill Pmt -Check	7/2/2010	21868	CBIZ Accounting		-920.48	-137,611.60
Bill Pmt -Check	7/2/2010	21862	Noon Concerts		-800.00	-138,411.60
Bill Pmt -Check	7/2/2010	21870	Comcast		-689.53	-139,101.13
Bill Pmt -Check	7/2/2010	21887	Back Country Const...		-587.50	-139,688.63
Bill Pmt -Check	7/2/2010	21880	Sld Walner & Son		-532.57	-140,221.20
Bill Pmt -Check	7/2/2010	21874	Park City Concets		-500.00	-140,721.20
Bill Pmt -Check	7/2/2010	21860	Diamond Rental		-452.93	-141,174.13
Bill Pmt -Check	7/2/2010	21867	Bollinger, Ashley		-440.00	-141,614.13
Bill Pmt -Check	7/2/2010	21861	Face Painting Illus...		-408.70	-142,022.83
Bill Pmt -Check	7/2/2010	21876	Premier Transportation		-360.00	-142,382.83
Bill Pmt -Check	7/2/2010	21877	Qwest-435-658-2800		-353.55	-142,736.38
Bill Pmt -Check	7/2/2010	21871	Home Depot Credit ...		-290.46	-143,026.84
Bill Pmt -Check	7/2/2010	21889	HY-KO Supply Co.		-273.91	-143,300.75
Bill Pmt -Check	7/2/2010	21888	Wasatch Meats		-207.04	-143,507.79
Bill Pmt -Check	7/2/2010	21885	Wink, Matt		-150.00	-143,657.79
Bill Pmt -Check	7/2/2010	21886	Kopp, Jeremy		-124.64	-143,782.43
Bill Pmt -Check	7/2/2010	21875	Powers, William-Tr...		-118.46	-143,900.89
Bill Pmt -Check	7/2/2010	21881	Stephen Monticone		-109.93	-144,010.82
Bill Pmt -Check	7/2/2010	21878	Ripley, Brenda Trus...		-103.95	-144,114.77
Bill Pmt -Check	7/2/2010	21866	Black, Jacey		-60.00	-144,174.77
Bill Pmt -Check	7/2/2010	21873	M & M Distributing		-57.30	-144,232.07
Bill Pmt -Check	7/2/2010	21872	Intermountain Drug ...		-45.00	-144,277.07
Bill Pmt -Check	7/3/2010	21890	Swire Coca-Cola U...		-410.00	-144,687.07
Bill Pmt -Check	7/5/2010	ach07...	Sysco Intermountal...		-7,437.33	-152,124.40
Bill Pmt -Check	7/5/2010	21909	Questar Gas Comp...		-4,346.31	-156,470.71

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07/05/10

# Sky Lodge Hotel Reconciliation Detail

1010 Wells Fargo - Operating Account, Period Ending 06/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
BIII Pmt -Check	7/5/2010	21916	Wasatch Meats		-2,986.16	-159,456.87
BIII Pmt -Check	7/5/2010	21892	Alsco		-1,577.05	-161,033.92
BIII Pmt -Check	7/5/2010	21917	Dental Select		-1,296.98	-162,330.90
BIII Pmt -Check	7/5/2010	21915	Sentry West Insura...		-868.00	-163,198.90
BIII Pmt -Check	7/5/2010	21904	Laidlaw, Brian & Te...		-678.30	-163,877.20
BIII Pmt -Check	7/5/2010	21911	Qwest Long Distanc...		-608.16	-164,486.36
BIII Pmt -Check	7/5/2010	21896	CRS Mechanical C...		-455.78	-164,942.14
BIII Pmt -Check	7/5/2010	21901	Home Depot Credit ...		-431.57	-165,373.71
BIII Pmt -Check	7/5/2010	21912	Renegade Oil Inc		-375.00	-165,748.71
BIII Pmt -Check	7/5/2010	21902	Hotel Amenities Re...		-351.73	-166,100.44
BIII Pmt -Check	7/5/2010	21913	Revco Leasing		-349.48	-166,449.92
BIII Pmt -Check	7/5/2010	21913	Revco Leasing		-337.70	-166,787.62
BIII Pmt -Check	7/5/2010	21897	Dilloway, Christie		-297.84	-167,085.46
BIII Pmt -Check	7/5/2010	21907	Park City Restoran...		-285.00	-167,370.46
BIII Pmt -Check	7/5/2010	21898	Green Girl, Inc		-232.25	-167,602.71
BIII Pmt -Check	7/5/2010	21893	Big Four Distributn...		-205.86	-167,808.57
BIII Pmt -Check	7/5/2010	21910	Qwest-Long Distan...		-196.11	-168,004.68
BIII Pmt -Check	7/5/2010	21908	Nella		-167.11	-168,171.79
BIII Pmt -Check	7/5/2010	21914	Rogers, Kelly		-156.01	-168,327.80
BIII Pmt -Check	7/5/2010	21908	Powers, William-Tr...		-133.56	-168,461.36
BIII Pmt -Check	7/5/2010	21891	ADT Security Servl...		-100.00	-168,561.36
BIII Pmt -Check	7/5/2010	21900	Hasler, Inc.		-69.00	-168,630.36
BIII Pmt -Check	7/5/2010	21898	General Distributing		-17.14	-168,647.50
BIII Pmt -Check	7/5/2010	21894	Boberak, Scott		-15.87	-168,663.37
BIII Pmt -Check	7/5/2010	21903	Huhnke, Spencer		-13.96	-168,677.33
BIII Pmt -Check	7/5/2010	21895	Brandreth, Sue Ann		-10.28	-168,687.61
BIII Pmt -Check	7/5/2010	21905	Morin, Gabriel			
Total Checks and Payments					-168,687.61	-168,687.61
Total New Transactions					-168,687.61	-168,687.61
Ending Balance					-156,816.57	-8,139.17

## Choice IV Commercial Checking

Account number: 2679764668 June 1, 2010 - June 30, 2010 Page 1 of 4

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EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE  
SKY LODGE OPERATING ACCOUNT  
DEBTOR IN POSSESSION  
201 HEBER AVE  
PARK CITY UT 84060

### Questions?

Available by phone 24 hours a day, 7 days a week:  
1-800-CALL-WELLS (1-800-226-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (119)  
P.O. Box 6995  
Portland, OR 97228-8995



## IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Banking  
We've updated our Online Access Agreement. To see what has changed, please visit [wellsfargo.com/onlineupdates](http://wellsfargo.com/onlineupdates).

### Account summary

#### Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
2679764668	\$148,677.40	\$574,501.67	-\$463,521.87	\$259,657.20

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	88,918.52	Transfer From DDA # 000002679764676
	06/07	90,905.26	Transfer From DDA # 000002679764676
	06/11	59,276.67	Transfer From DDA # 000002679764676
	06/16	96,093.87	Transfer From DDA # 000002679764676
	06/22	75,878.52	Transfer From DDA # 000002679764676
	06/30	162,352.73	Transfer From DDA # 000002679764676
	06/30	1,076.40	St of Utah ABC Credits 100630 Bc00084 Sky Lodge
		\$574,501.67	Total electronic deposits/bank credits
		\$574,501.67	Total credits

Account number: 2679764668 June 1, 2010 - June 30, 2010 Page 2 of 4



## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
06/01		✓6,197.10	Intermountain Vendor Pay 100527 Cust #428995 The Sky Lodge
06/01		✓1,849.07	Dulcich Inc Cash Trans 2004368 The Sky Lodge
06/02		✓602.58	State of Utah Liq Sales May 29 520591 Sky Lodge Hotel
06/03		✓34,063.25	Paychex Inc. Payroll 35634700020270x Cloudnine Resorts - Sk
06/03		✓80,023.99	Paychex Payroll 35635400000716x Cloudnine Resortclubs-
06/03		<del>4,076.40</del>	St of Utah ABC Debits 100603 Bc00084 Sky Lodge
06/04		✓22,506.28	Paychex Tps Taxes 060110 35635900003726x Cloudnine Resorts - Sk
06/04		✓395.04	Paychex Eib Invoice 100604 x35640400005420 Wells Fargo Bank
06/07		✓8,486.37	Intermountain Vendor Pay 100604 Cust #428995 The Sky Lodge
06/07		✓1,471.92	State of Utah Liq Sales Jun 06 522001 Sky Lodge Hotel
06/07		<del>1,033.74</del>	Dulcich Inc Cash Trans 2004368 The Sky Lodge
06/07		<del>844.42</del>	State of Utah Liq Sales Jun 05 521767 Sky Lodge Hotel
06/07		<del>81.92</del>	State of Utah Liq Sales Jun 05 521009 Sky Lodge Hotel
06/11		✓201.32	Client Analysis Srvc Chrg 100610 Svc Chge 0510 000002679764668
06/11		<del>1,907.17</del>	State of Utah Liq Sales Jun 10 522480 Sky Lodge Hotel
06/11		<del>407.70</del>	State of Utah Liq Sales Jun 10 522481 Sky Lodge Hotel
06/11		<del>187.45</del>	Paychex-Hrs Hrs Pmt 13621506 Cloudnine Resorts - S
06/14		<del>5,814.84</del>	Intermountain Vendor Pay 100611 Cust #428995 The Sky Lodge
06/14		<del>1,137.58</del>	Dulcich Inc Cash Trans 2004368 The Sky Lodge
06/14		<del>808.72</del>	Intermountain Vendor Pay 100611 Cust #399964 The Sky Lodge
06/16		<del>1,330.27</del>	State of Utah Liq Sales Jun 15 523226 Sky Lodge Hotel
06/17		<del>39,550.02</del>	Paychex Inc. Payroll 35817300015278x Cloudnine Resorts - Sk
06/17		<del>51,088.23</del>	Paychex Payroll 35817900000450x Cloudnine Resortclubs-
06/17		<del>2,472.28</del>	State of Utah Liq Sales Jun 16 523121 Sky Lodge Hotel
06/17		<del>79.68</del>	State of Utah Liq Sales Jun 16 523471 Sky Lodge Hotel
06/18		<del>23,634.20</del>	Paychex Tps Taxes 061510 35818400006892x Cloudnine Resorts - Sk
06/18		<del>439.06</del>	Paychex Eib Invoice 100618 x35822300005362 Wells Fargo Bank
06/21		<del>8,163.72</del>	Intermountain Vendor Pay 100618 Cust #428995 The Sky Lodge
06/21		<del>1,188.48</del>	State of Utah Liq Sales Jun 18 523748 Sky Lodge Hotel
06/21		<del>809.40</del>	State of Utah Liq Sales Jun 18 523739 Sky Lodge Hotel
06/21		<del>534.06</del>	Dulcich Inc Cash Trans 2004368 The Sky Lodge
06/21		<del>402.83</del>	Intermountain Vendor Pay 100618 Cust #399964 The Sky Lodge
06/21		<del>440.19</del>	Intermountain Vendor Pay 100618 Cust #382846 The Sky Lodge Housekee
06/22		<del>23,000.00</del>	WT Fed#01867 International Bank /Ftr/Bnf=Bdrc 4 Site, LLC Srf# IN10062213224723 Trm#100622064410 Rfb# 000000097
06/23		<del>2,640.09</del>	State of Utah Liq Sales Jun 22 524398 Sky Lodge Hotel
06/25		<del>1,690.90</del>	State of Utah Liq Sales Jun 24 524688 Sky Lodge Hotel
06/25		<u>1,076.10</u>	St of Utah ABC Debits 100625 Bc00084 Sky Lodge
06/25		<del>492.74</del>	St of Utah ABC Debits 100625 Bc00084 Sky Lodge
06/25		<del>164.95</del>	St of Utah ABC Debits 100625 Re01791 Easy Street Brasserie
06/28		<del>8,221.37</del>	Intermountain Vendor Pay 100625 Cust #428995 The Sky Lodge
06/28		<del>1,071.58</del>	Dulcich Inc Cash Trans 2004368 The Sky Lodge
06/28		<del>666.20</del>	State of Utah Liq Sales Jun 27 525412 Sky Lodge Hotel
06/28		<del>410.31</del>	Intermountain Vendor Pay 100625 Cust #399964 The Sky Lodge
06/28		<del>167.45</del>	Shift4-Debits Payments C9560 0000228788\

Account number: 2679764868 June 1, 2010 - June 30, 2010 Page 3 of 4

WELLS  
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**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	06/28	45.36	State of Utah Liq Sales Jun 25 524938 Sky Lodge Hotel
	06/29	475.40	Opentable One Time P 062810 17518 Easy Street Brasseri
		<b>\$268,901.43</b>	<b>Total electronic debits/bank debits</b>

267,825.33

**Checks paid**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
21460	06/24	289.85	21647	06/15	353.91	21703	06/15	59.48
21464	06/24	167.11	21648	06/14	511.01	21704	06/22	185.35
21467	06/07	1,326.88	21649	06/04	1,000.00	21705	06/22	607.93
21546	06/14	19.10	21650	06/11	60.00	21706	06/10	78.79
21548	06/01	136.80	21651	06/29	506.00	21707	06/14	4,114.55
21549	06/14	23.22	21652	06/15	244.15	21708	06/16	886.54
21550	06/09	26.50	21653	06/28	369.00	21718	06/15	3,320.00
21557	06/01	328.38	21654	06/11	81.93	21719	06/28	233.75
21558	06/04	195.00	21655	06/25	397.63	21720	06/22	405.00
21560	06/01	133.03	21656	06/14	1,182.45	21721	06/09	1,041.86
21561	06/01	51.80	21658	06/25	296.52	21722	06/10	138.86
21564	06/03	1,271.52	21660	06/14	5,484.07	21723	06/28	251.10
21566	06/14	196.11	21661	06/22	342.83	21724	06/30	3,771.81
21573	06/04	300.00	21662	06/14	714.01	21725	06/14	10,048.73
21574	06/01	51.80	21663	06/10	201.72	21726	06/09	500.00
21576	06/10	416.00	21664	06/15	11.58	21727	06/21	550.00
21578	06/01	886.54	21665	06/23	179.64	21728	06/28	2,474.17
21601	06/01	598.44	21666	06/11	110.00	21729	06/11	15.85
21602	06/02	66.99	21668	06/10	1,862.25	21730	06/16	25.46
21604	06/02	620.00	21669	06/29	241.84	21731	06/28	236.70
21605	06/04	500.00	21670	06/28	5,132.63	21732	06/22	1,500.00
21614	06/17	4,000.00	21671	06/25	531.75	21733	06/14	520.38
21617	06/02	20,197.92	21672	06/14	200.00	21734	06/16	100.00
21618	06/02	3,887.60	21673	06/15	348.60	21735	06/14	125.00
21620	06/07	115.80	21675	06/29	113.64	21736	06/21	500.00
21621	06/17	69.18	21676	06/02	424.00	21737	06/14	118.46
21622	06/21	1,320.60	21678	06/02	953.50	21738	06/16	90.00
21625	06/07	1,809.38	21679	06/08	115.60	21739	06/10	41.15
21626	06/18	1,946.40	21680	06/02	1,260.20	21740	06/14	2,541.46
21627	06/24	635.32	21681	06/03	1,341.48	21741	06/22	1,036.00
21628	06/07	1,946.41	21682	06/04	750.00	21742	06/11	14,516.35
21629	06/09	284.41	21685	06/09	20.00	21743	06/14	100.00
21630	06/04	1,060.05	21687	06/08	380.70	21745	06/08	205.03
21631	06/14	1,140.15	21692	06/08	1,161.09	21746	06/11	285.21
21632	06/16	1,554.13	21694	06/29	1,802.49	21747	06/11	1,533.68
21634	06/08	974.65	21695	06/15	3,320.00	21748	06/14	1,412.72
21635	06/29	545.71	21696	06/22	232.05	21749	06/11	131.32
21638	06/08	231.60	21697	06/28	515.00	21750	06/15	450.31
21639	06/07	1,259.33	21698	06/18	941.54	21751	06/15	154.66
21640	06/08	248.62	21699	06/25	138.00	21753	06/25	264.00
21642	06/28	702.52	21700	06/16	456.00	21754	06/29	307.60
21643	06/11	356.57	21701	06/28	117.14	21755	06/29	756.02
21646	06/15	5,424.00	21702	06/28	382.65	21756	06/29	77.88

Account number: 2679764668 June 1, 2010 - June 30, 2010 Page 4 of 4



**Checks paid (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
21757	06/28	602.00	21779	06/22	348.80	21797*	06/28	950.00
21758	06/28	48.54	21780	06/18	1,347.48	21799*	06/30	105.89
21760*	06/30	18,895.50	21782*	06/21	447.22	21804*	06/25	74.91
21762*	06/28	2,550.00	21784*	06/18	612.00	21815*	06/25	64.07
21763	06/29	1,449.80	21785	06/17	293.53	21825*	06/23	71.20
21764	06/22	208.83	21786	06/16	220.89	21827*	06/25	60.00
21765	06/18	421.84	21787	06/18	1,261.15	21831*	06/29	244.15
21767*	06/29	624.67	21788	06/17	1,000.00	21832	06/29	348.60
21770*	06/21	335.00	21789	06/22	311.66	21833	06/29	1,507.41
21771	06/22	244.15	21791*	06/22	681.08	21834	06/28	128.82
21772	06/25	258.11	21792	06/28	500.92	21835	06/25	210.00
21775*	06/30	413.70	21793	06/18	292.34	21836	06/29	402.65
21776	06/28	4,914.84	21794	06/23	1,567.90	21837	06/30	1,904.61
21778*	06/21	300.00	21795	06/23	600.00			
		\$194,620.44	Total checks paid					

\* Gap in check sequence.

\$463,521.87 Total debits

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
05/31	148,677.40	06/10	169,578.12	06/22	173,306.38
06/01	227,563.36	06/11	209,140.24	06/23	168,247.55
06/02	199,550.57	06/14	172,927.68	06/24	167,155.27
06/03	131,774.23	06/15	159,240.99	06/25	161,435.59
06/04	105,067.88	06/16	249,324.29	06/28	130,723.54
06/07	177,486.95	06/17	170,771.37	06/29	121,319.88
06/08	174,169.66	06/18	141,222.84	06/30	259,857.20
06/09	172,316.89	06/21	126,531.34		
Average daily ledger balance		\$166,741.49			

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07/06/10

**Easy Street Partners**  
**Reconciliation Summary**

**1050 - Sky Lodge Deposit Acct-Invest., Period Ending 06/30/2010**

	<u>Jun 30, '10</u>
Beginning Balance	676,157.33
Cleared Transactions	
Checks and Payments - 3 Items	-190,332.60
Deposits and Credits - 1 Item	40.07
Total Cleared Transactions	<u>-190,292.53</u>
Cleared Balance	<u><u>485,864.80</u></u>
Register Balance as of 06/30/2010	485,864.80
Ending Balance	485,864.80

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07/08/10

# **Easy Street Partners** **Reconciliation Detail**

1050 - Sky Lodge Deposit Acct-invest., Period Ending 06/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						676,157.33
Cleared Transactions						
Checks and Payments - 3 Items						
General Journal	6/7/2010	13		X	-59,162.36	-59,162.36
General Journal	6/22/2010	15		X	-54,036.74	-113,199.10
General Journal	6/30/2010	16		X	-77,133.50	-190,332.60
Total Checks and Payments					-190,332.60	-190,332.60
Deposits and Credits - 1 Item						
Deposit	6/30/2010			X	40.07	40.07
Total Deposits and Credits					40.07	40.07
Total Cleared Transactions					-190,292.53	-190,292.53
Cleared Balance					-190,292.53	485,864.80
Register Balance as of 06/30/2010					-190,292.53	485,864.80
Ending Balance					-190,292.53	485,864.80



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**Sky Lodge Hotel**  
**Reconciliation Summary**  
1011 - Wells Fargo - Lockbox, Period Ending 06/30/2010

	<u>Jun 30, 10</u>
Beginning Balance	162,601.91
Cleared Transactions	
Checks and Payments - 8 Items	-415,386.21
Deposits and Credits - 173 Items	539,581.17
Total Cleared Transactions	<u>124,194.96</u>
Cleared Balance	<u><u>286,796.87</u></u>
Uncleared Transactions	
Checks and Payments - 2 Items	-164,469.09
Deposits and Credits - 16 Items	41,628.33
Total Uncleared Transactions	<u>-122,839.76</u>
Register Balance as of 06/30/2010	<u><u>163,957.11</u></u> <i>AP</i>
Ending Balance	163,957.11

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# Sky Lodge Hotel Reconciliation Detail

1011 - Wells Fargo - Lockbox, Period Ending 06/30/2010

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						162,601.91
Cleared Transactions						
Checks and Payments - 8 Items						
General Journal	5/31/2010	123		X	-3,057.78	-3,057.78
General Journal	6/1/2010	114		X	-88,918.52	-91,976.30
General Journal	6/7/2010	131		X	-90,905.26	-182,881.56
General Journal	6/11/2010	162		X	-59,276.67	-242,158.23
General Journal	6/14/2010	185		X	-1,204.74	-243,362.97
General Journal	6/16/2010	169		X	-96,093.87	-339,456.84
General Journal	6/22/2010	170		X	-75,878.52	-415,335.36
Check	6/30/2010			X	-50.85	-415,386.21
Total Checks and Payments					-415,386.21	-415,386.21
Deposits and Credits - 173 Items						
General Journal	5/20/2010	106		X	0.00	0.00
General Journal	5/20/2010	106		X	0.00	0.00
General Journal	5/25/2010	112		X	1,200.06	1,200.06
General Journal	5/25/2010	112		X	12,225.78	13,425.84
General Journal	5/26/2010	115		X	152.92	13,578.76
General Journal	5/26/2010	115		X	489.99	14,068.75
General Journal	5/26/2010	115		X	525.33	14,594.08
General Journal	5/26/2010	115		X	772.00	15,366.08
General Journal	5/26/2010	115		X	1,160.82	16,526.90
General Journal	5/27/2010	116		X	190.65	16,717.55
General Journal	5/27/2010	116		X	1,082.58	17,800.13
General Journal	5/27/2010	116		X	1,099.01	18,899.14
General Journal	5/27/2010	116		X	1,819.69	20,718.83
General Journal	5/27/2010	116		X	1,925.51	22,644.34
General Journal	5/28/2010	117		X	794.60	23,438.94
General Journal	5/28/2010	117		X	1,513.53	24,952.47
General Journal	5/28/2010	117		X	2,884.04	27,836.51
General Journal	5/28/2010	117		X	3,185.06	31,021.57
General Journal	5/28/2010	117		X	3,222.84	34,244.41
General Journal	5/29/2010	118		X	35.46	34,279.87
General Journal	5/29/2010	118		X	537.92	34,817.79
General Journal	5/29/2010	118		X	1,373.43	36,191.22
General Journal	5/29/2010	118		X	1,605.87	37,797.09
General Journal	5/29/2010	118		X	2,131.77	39,928.86
General Journal	5/30/2010	119		X	1,208.99	41,137.85
General Journal	5/30/2010	119		X	1,370.36	42,508.21
General Journal	5/30/2010	119		X	1,379.65	43,887.86
General Journal	5/30/2010	119		X	2,014.12	45,901.98
General Journal	5/30/2010	119		X	3,813.09	49,715.07
General Journal	5/31/2010	120		X	281.27	49,996.34
General Journal	5/31/2010	120		X	811.49	50,807.83
General Journal	5/31/2010	120		X	1,129.34	51,937.17
General Journal	5/31/2010	120		X	3,014.91	54,952.08
General Journal	5/31/2010	120		X	4,897.76	59,849.84
General Journal	6/1/2010	171		X	168.33	60,018.17
General Journal	6/1/2010	171		X	792.28	60,810.45
General Journal	6/1/2010	171		X	1,484.14	62,294.59
General Journal	6/1/2010	171		X	1,547.59	63,842.18
General Journal	6/1/2010	171		X	1,650.29	65,492.47
General Journal	6/2/2010	208		X	8.60	65,501.07
General Journal	6/2/2010	172		X	87.92	65,588.99
General Journal	6/2/2010	172		X	1,019.20	66,608.19
General Journal	6/2/2010	172		X	1,209.57	67,817.76
General Journal	6/2/2010	172		X	1,219.98	69,037.74
General Journal	6/2/2010	172		X	5,312.16	74,349.90
Deposit	6/2/2010			X	11,376.77	85,726.67
General Journal	6/3/2010	173		X	408.87	86,135.54
General Journal	6/3/2010	173		X	776.90	86,912.44
General Journal	6/3/2010	173		X	1,693.31	88,605.75
General Journal	6/3/2010	173		X	1,709.12	90,314.87
General Journal	6/3/2010	173		X	1,793.74	92,108.61
General Journal	6/4/2010	174		X	541.85	92,650.46
General Journal	6/4/2010	174		X	907.42	93,557.88
General Journal	6/4/2010	174		X	1,004.47	94,562.35

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# Sky Lodge Hotel Reconciliation Detail

1011 - Wells Fargo - Lockbox, Period Ending 06/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	6/4/2010	174		X	2,456.77	97,019.12
General Journal	6/4/2010	174		X	3,230.76	100,249.88
General Journal	6/5/2010	175		X	1,357.40	101,607.28
General Journal	6/5/2010	175		X	2,172.00	103,779.28
General Journal	6/5/2010	175		X	2,985.28	106,764.56
General Journal	6/5/2010	175		X	4,351.77	111,116.33
General Journal	6/5/2010	175		X	7,551.37	118,667.70
General Journal	6/6/2010	176		X	741.07	119,408.77
General Journal	6/6/2010	176		X	1,300.67	120,709.44
General Journal	6/6/2010	176		X	2,292.33	123,001.77
General Journal	6/6/2010	176		X	2,976.99	125,978.76
General Journal	6/6/2010	176		X	3,427.23	129,405.99
General Journal	6/7/2010	177		X	587.33	129,993.32
General Journal	6/7/2010	177		X	1,473.96	131,467.28
General Journal	6/7/2010	177		X	1,595.89	133,063.17
General Journal	6/7/2010	177		X	1,721.43	134,784.60
General Journal	6/7/2010	177		X	2,490.68	137,275.28
General Journal	6/7/2010	131		X	59,162.36	196,437.64
General Journal	6/8/2010	178		X	206.61	196,644.25
General Journal	6/8/2010	178		X	1,401.28	198,045.53
General Journal	6/8/2010	178		X	1,489.50	199,535.03
General Journal	6/8/2010	178		X	1,732.27	201,267.30
General Journal	6/8/2010	178		X	2,495.48	203,762.78
General Journal	6/9/2010	179		X	537.93	204,300.71
General Journal	6/9/2010	179		X	771.79	205,072.50
General Journal	6/9/2010	179		X	1,706.72	206,779.22
General Journal	6/9/2010	179		X	1,916.96	208,696.18
General Journal	6/9/2010	179		X	2,358.46	211,054.64
General Journal	6/10/2010	180		X	295.08	211,351.72
General Journal	6/10/2010	180		X	919.90	212,271.62
General Journal	6/10/2010	180		X	1,562.76	213,834.38
General Journal	6/10/2010	180		X	1,648.98	215,483.36
General Journal	6/10/2010	180		X	2,079.04	217,562.40
General Journal	6/11/2010	181		X	516.90	218,079.30
General Journal	6/11/2010	181		X	1,466.85	219,546.15
General Journal	6/11/2010	181		X	1,548.03	221,094.18
General Journal	6/11/2010	181		X	1,606.07	222,700.25
General Journal	6/11/2010	181		X	3,307.04	226,007.29
General Journal	6/12/2010	182		X	783.13	226,790.42
General Journal	6/12/2010	182		X	824.87	227,615.29
General Journal	6/12/2010	182		X	933.34	228,548.63
General Journal	6/12/2010	182		X	1,005.23	229,553.86
General Journal	6/12/2010	182		X	3,867.95	233,421.81
General Journal	6/13/2010	183		X	418.50	233,840.31
General Journal	6/13/2010	183		X	623.71	234,464.02
General Journal	6/13/2010	183		X	635.38	235,099.40
General Journal	6/13/2010	183		X	1,260.03	236,359.43
General Journal	6/13/2010	183		X	2,227.73	238,587.16
General Journal	6/14/2010	185		X	709.08	239,296.24
General Journal	6/14/2010	185		X	1,538.38	240,834.62
General Journal	6/14/2010	185		X	2,181.80	243,016.42
General Journal	6/14/2010	185		X	3,008.58	246,025.00
General Journal	6/15/2010	186		X	648.53	246,673.53
General Journal	6/15/2010	186		X	1,908.77	248,582.30
General Journal	6/15/2010	186		X	1,938.21	250,520.51
General Journal	6/15/2010	186		X	2,098.69	252,619.20
General Journal	6/15/2010	186		X	4,094.22	256,713.42
General Journal	6/16/2010	207		X	74.29	256,787.71
General Journal	6/16/2010	187		X	446.24	257,233.95
General Journal	6/16/2010	187		X	605.90	257,839.85
General Journal	6/16/2010	187		X	1,165.34	259,005.19
General Journal	6/16/2010	187		X	1,208.01	260,213.20
General Journal	6/16/2010	187		X	1,497.70	261,710.90
General Journal	6/17/2010	188		X	415.62	262,126.52
General Journal	6/17/2010	188		X	736.50	262,863.02
General Journal	6/17/2010	188		X	1,145.32	264,008.34
General Journal	6/17/2010	188		X	2,326.73	266,335.07
General Journal	6/17/2010	188		X	3,752.34	270,087.41

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# **Sky Lodge Hotel Reconciliation Detail**

**1011 - Wells Fargo - Lockbox, Period Ending 06/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	6/18/2010	189		X	1,526.49	271,613.90
General Journal	6/18/2010	189		X	2,931.21	274,545.11
General Journal	6/18/2010	189		X	3,235.35	277,780.46
General Journal	6/18/2010	189		X	4,470.86	282,251.32
General Journal	6/18/2010	189		X	5,650.70	287,902.02
General Journal	6/19/2010	190		X	565.20	288,467.22
General Journal	6/19/2010	190		X	1,402.73	289,869.95
General Journal	6/19/2010	190		X	2,594.08	292,464.03
General Journal	6/19/2010	190		X	4,823.01	297,287.04
General Journal	6/19/2010	190		X	10,914.43	308,201.47
General Journal	6/20/2010	191		X	665.04	308,866.51
General Journal	6/20/2010	191		X	824.28	309,690.79
General Journal	6/20/2010	191		X	1,132.50	310,823.29
General Journal	6/20/2010	191		X	2,943.65	313,766.94
General Journal	6/20/2010	191		X	7,058.91	320,825.85
General Journal	6/21/2010	192		X	1,376.99	322,202.84
General Journal	6/21/2010	192		X	1,818.39	323,821.23
General Journal	6/21/2010	192		X	1,703.38	325,524.61
General Journal	6/21/2010	192		X	1,999.76	327,524.37
General Journal	6/21/2010	192		X	2,552.99	330,077.36
General Journal	6/22/2010	209		X	391.76	330,469.12
General Journal	6/22/2010	209		X	1,330.22	331,799.34
General Journal	6/22/2010	209		X	2,135.20	333,934.54
General Journal	6/22/2010	209		X	2,818.09	336,552.63
General Journal	6/22/2010	209		X	2,879.02	339,231.65
General Journal	6/22/2010	170		X	54,036.74	393,268.39
General Journal	6/23/2010	193		X	14.52	393,282.91
General Journal	6/23/2010	193		X	1,308.89	394,591.80
General Journal	6/23/2010	193		X	1,500.53	396,092.33
General Journal	6/23/2010	193		X	2,475.44	398,567.77
General Journal	6/23/2010	193		X	3,350.98	401,918.75
General Journal	6/24/2010	195		X	514.99	402,433.74
General Journal	6/24/2010	195		X	1,395.15	403,828.89
General Journal	6/24/2010	195		X	2,077.36	405,906.25
General Journal	6/24/2010	195		X	2,391.91	408,298.16
General Journal	6/24/2010	195		X	3,239.35	411,537.51
General Journal	6/25/2010	196		X	808.56	412,346.07
General Journal	6/25/2010	196		X	2,289.33	414,635.40
General Journal	6/25/2010	196		X	3,119.06	417,754.46
General Journal	6/25/2010	196		X	3,236.53	420,970.99
General Journal	6/25/2010	196		X	6,487.44	427,458.43
General Journal	6/26/2010	197		X	1,380.71	428,839.14
General Journal	6/26/2010	197		X	3,533.98	432,373.12
General Journal	6/26/2010	197		X	4,808.05	437,181.17
General Journal	6/26/2010	197		X	5,664.80	442,845.97
General Journal	6/27/2010	198		X	1,209.87	444,055.84
General Journal	6/27/2010	198		X	1,320.27	445,376.11
General Journal	6/27/2010	198		X	4,963.63	450,339.74
General Journal	6/28/2010	199		X	731.16	451,070.90
Deposit	6/29/2010			X	11,376.77	462,447.67
General Journal	6/30/2010	204		X	77,133.50	539,581.17
Total Deposits and Credits					539,581.17	539,581.17
Total Cleared Transactions					124,194.96	124,194.96
Cleared Balance					124,194.96	286,796.87
Uncleared Transactions						
Checks and Payments - 2 Items						
General Journal	6/26/2010	197			-2,116.36	-2,116.36
General Journal	6/30/2010	204			-162,352.73	-164,469.09
Total Checks and Payments					-164,469.09	-164,469.09

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# **Sky Lodge Hotel Reconciliation Detail**

**1011 - Wells Fargo - Lockbox, Period Ending 06/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 16 Items</b>						
General Journal	6/27/2010	198			2,486.47	2,486.47
General Journal	6/27/2010	198			3,348.73	5,835.20
General Journal	6/28/2010	199			2,506.06	8,341.26
General Journal	6/28/2010	199			4,191.09	12,532.35
General Journal	6/28/2010	199			4,728.81	17,261.16
General Journal	6/28/2010	199			6,448.58	23,709.74
General Journal	6/28/2010	199			675.88	24,385.62
General Journal	6/29/2010	201			1,651.26	26,036.88
General Journal	6/29/2010	201			1,798.85	27,835.73
General Journal	6/29/2010	201			2,933.59	30,769.32
General Journal	6/29/2010	201			2,975.92	33,745.24
General Journal	6/29/2010	201			577.05	34,322.29
General Journal	6/30/2010	203			876.43	35,198.72
General Journal	6/30/2010	203			983.77	36,182.49
General Journal	6/30/2010	203			1,948.21	38,130.70
General Journal	6/30/2010	203			3,498.63	41,629.33
Total Deposits and Credits					41,629.33	41,629.33
Total Uncleared Transactions					-122,839.76	-122,839.76
Register Balance as of 06/30/2010					1,355.20	163,957.11
Ending Balance					1,355.20	163,957.11

## Choice IV Commercial Checking

Account number: 2679764676 June 1, 2010 - June 30, 2010 Page 1 of 5

WELLS  
FARGO

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE  
SKY LODGE LOCKBOX ACCOUNT  
DEBTOR IN POSSESSION  
PO BOX 683300  
PARK CITY UT 84068-3300

### Questions?

Available by phone 24 hours a day, 7 days a week:  
1-800-CALL-WELLS (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (119)  
P.O. Box 6995  
Portland, OR 97228-6995



## IMPORTANT ACCOUNT INFORMATION

### Revised Agreement for Online Banking

We've updated our Online Access Agreement. To see what has changed, please visit [wellsfargo.com/onlineupdates](http://wellsfargo.com/onlineupdates).

## Account summary

### Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
2679764676	\$162,601.91	\$535,267.80	-\$411,072.84	\$286,796.87

### Credits

#### Deposits

Effective date	Posted date	Amount	Transaction detail
	06/02	1,379.65 ✓	Deposit
	06/02	811.49 ✓	Deposit
	06/02	794.60 ✓	Deposit
	06/02	537.90 ✓	Deposit 4,027
	06/02	190.65 ✓	Deposit
	06/02	168.33 ✓	Deposit
	06/02	152.92 ✓	Deposit
	06/08	11,376.77 ✓	Deposit
	06/08	1,357.40 ✓	Deposit
	06/08	1,300.67 ✓	Deposit
	06/08	587.33 ✓	Deposit
	06/08	541.85 ✓	Deposit
	06/08	408.87 ✓	Deposit
	06/08	86.52 ✓	Deposit 8.60 cash over
	06/10	537.93 ✓	Deposit
	06/10	206.61 ✓	Deposit

Account number: 2679764676 June 1, 2010 - June 30, 2010 Page 2 of 5



**Deposits (continued)**

Effective date	Posted date	Amount	Transaction detail
	06/15	933.34✓	Deposit
	06/15	709.08✓	Deposit
	06/15	516.90✓	Deposit
	06/15	295.08✓	Deposit
	06/16	648.53✓	Deposit
	06/16	<del>74.29</del> ✓	Deposit <i>Cora</i>
	06/18	736.50✓	Deposit
	06/18	446.24✓	Deposit
	06/23	1,618.39✓	Deposit
	06/23	1,526.49✓	Deposit
	06/23	1,402.73✓	Deposit
	06/23	665.04✓	Deposit
	06/23	<del>391.76</del> ✓	Deposit
	06/25	1,501.53✓	Deposit + 1.00
	06/25	514.99✓	Deposit
	06/29	<del>11,376.77</del> ✓	Deposit
	06/29	1,380.71✓	Deposit
	06/29	1,209.87✓	Deposit
	06/29	808.56✓	Deposit
	06/29	731.16✓	Deposit
		<b>\$47,937.45</b>	<b>Total deposits</b>

**Electronic deposits/bank credits**

*48572.83*

Effective date	Posted date	Amount	Transaction detail
	06/01	13,425.84	American Express Settlement 100529 5430562264 The Sky Lodg5430562264
	06/01	4,397.57	American Express Settlement 100601 5430562264 The Sky Lodg5430562264
	06/01	3,934.02	American Express Settlement 100531 5430562264 The Sky Lodg5430562264
	06/01	3,222.84	Bankcard Settlement 100530 628044000217411 Easy Street Brasserie
	06/01	3,185.06	Bankcard Settlement 100530 628044000217538 The Sky Lodge Hotel
	06/01	2,131.77	Bankcard Settlement 100531 628044000217411 Easy Street Brasserie
	06/01	1,925.51	Bankcard Settlement 100529 628044000217411 Easy Street Brasserie
	06/01	1,605.87	Bankcard Settlement 100531 628044000217538 The Sky Lodge Hotel
	06/01	1,160.82	Bankcard Settlement 100528 628044000217411 Easy Street Brasserie
	06/01	1,082.58	Bankcard Settlement 100529 628044000217538 The Sky Lodge Hotel
	06/01	772.00	Bankcard Settlement 100528 628044000217538 The Sky Lodge Hotel
	06/02	3,813.09	Bankcard Settlement 100601 628044000217411 Easy Street Brasserie
	06/02	1,408.89	American Express Settlement 100602 5430562264 The Sky Lodg5430562264
	06/02	1,208.99	Bankcard Settlement 100601 628044000217538 The Sky Lodge Hotel
	06/03	4,897.76	Bankcard Settlement 100602 628044000217538 The Sky Lodge Hotel
	06/03	3,384.48	American Express Settlement 100603 5430562264 The Sky Lodg5430562264
	06/03	3,014.91	Bankcard Settlement 100602 628044000217411 Easy Street Brasserie
	06/04	1,650.29	Bankcard Settlement 100603 628044000217538 The Sky Lodge Hotel
	06/04	1,484.14	Bankcard Settlement 100603 628044000217411 Easy Street Brasserie
	06/04	1,386.21	American Express Settlement 100604 5430562264 The Sky Lodg5430562264
	06/07	59,162.36	WT Fed#03233 Wcf Wells Fargo SE /Org=Wcf Srf# Gse1006076809000 Trn#100607039473 Rfb# Noref

Account number: 2679764676 June 1, 2010 - June 30, 2010 Page 3 of 5

*Electronic deposits/bank credits (continued)*

Effective date	Posted date	Amount	Transaction detail
	06/07	5,312.16	Bankcard Settlement 100604 628044000217538 The Sky Lodge Hotel
	06/07	3,948.30	American Express Settlement 100607 5430562264 The Sky Lodg5430562264
	06/07	3,230.76	Bankcard Settlement 100606 628044000217411 Easy Street Brasserie
	06/07	2,701.16	Bankcard Settlement 100606 628044000217538 The Sky Lodge Hotel
	06/07	2,339.87	American Express Settlement 100605 5430562264 The Sky Lodg5430562264
	06/07	1,693.31	Bankcard Settlement 100605 628044000217411 Easy Street Brasserie
	06/07	1,209.57	Bankcard Settlement 100604 628044000217411 Easy Street Brasserie
	06/08	4,237.64	American Express Settlement 100608 5430562264 The Sky Lodg5430562264
	06/10	8,190.68	American Express Settlement 100610 5430562264 The Sky Lodg5430562264
	06/10	6,438.42	Bankcard Release 060910 000000007970111 Easy Street Brasserie
	06/10	5,000.00	Bankcard Release 060910 000000007970214 The Sky Lodge Hotel
	06/10	3,835.23	Bankcard Release 060910 000000007970213 The Sky Lodge Hotel
	06/10	2,490.68	Bankcard Settlement 100609 628044000217411 Easy Street Brasserie
	06/10	1,721.43	Bankcard Settlement 100609 628044000217538 The Sky Lodge Hotel
	06/11	3,069.85	American Express Settlement 100611 5430562264 The Sky Lodg5430562264
	06/11	2,495.48	Bankcard Settlement 100610 628044000217411 Easy Street Brasserie
	06/11	1,401.28	Bankcard Settlement 100610 628044000217538 The Sky Lodge Hotel
	06/14	6,129.19	American Express Settlement 100614 5430562264 The Sky Lodg5430562264
	06/14	3,221.77	American Express Settlement 100612 5430562264 The Sky Lodg5430562264
	06/14	1,918.96	Bankcard Settlement 100611 628044000217538 The Sky Lodge Hotel
	06/14	1,706.72	Bankcard Settlement 100611 628044000217411 Easy Street Brasserie
	06/14	1,648.98	Bankcard Settlement 100612 628044000217411 Easy Street Brasserie
	06/14	1,606.07	Bankcard Settlement 100613 628044000217411 Easy Street Brasserie
	06/14	1,562.76	Bankcard Settlement 100612 628044000217538 The Sky Lodge Hotel
	06/14	1,466.85	Bankcard Settlement 100613 628044000217538 The Sky Lodge Hotel
	06/15	4,855.07	American Express Settlement 100615 5430562264 The Sky Lodg5430562264
	06/15	3,867.95	Bankcard Settlement 100614 628044000217411 Easy Street Brasserie
	06/15	824.87	Bankcard Settlement 100614 628044000217538 The Sky Lodge Hotel
	06/15	635.38	Deposit Made In A Branch/Store
	06/16	2,227.73	Bankcard Settlement 100615 628044000217411 Easy Street Brasserie
	06/16	1,788.36	American Express Settlement 100616 5430562264 The Sky Lodg5430562264
	06/16	418.50	Bankcard Settlement 100615 628044000217538 The Sky Lodge Hotel
	06/17	3,008.58	Bankcard Settlement 100616 628044000217411 Easy Street Brasserie
	06/17	2,181.80	Bankcard Settlement 100616 628044000217538 The Sky Lodge Hotel
	06/17	1,883.74	American Express Settlement 100617 5430562264 The Sky Lodg5430562264
	06/18	4,094.22	Bankcard Settlement 100617 628044000217538 The Sky Lodge Hotel
	06/18	2,098.69	Bankcard Settlement 100617 628044000217411 Easy Street Brasserie
	06/18	333.64	American Express Settlement 100618 5430562264 The Sky Lodg5430562264
	06/21	3,846.98	American Express Settlement 100619 5430562264 The Sky Lodg5430562264
	06/21	3,752.34	Bankcard Settlement 100619 628044000217538 The Sky Lodge Hotel
	06/21	3,332.18	American Express Settlement 100621 5430562264 The Sky Lodg5430562264
	06/21	2,931.21	Bankcard Settlement 100620 628044000217538 The Sky Lodge Hotel
	06/21	1,497.70	Bankcard Settlement 100618 628044000217538 The Sky Lodge Hotel
	06/22	54,036.74	WT Fed#04533 Wcf Wells Fargo SE /Org=Wcf Srf# Gse1006221483800 Trn#100622052017 Rfb# Noref
	06/22	8,886.05	American Express Settlement 100622 5430562264 The Sky Lodg5430562264



Account number: 2879764676 June 1, 2010 - June 30, 2010 Page 4 of 5

WELLS  
FARGO

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
06/22		2,594.08	Bankcard Settlement 100621 628044000217538 The Sky Lodge Hotel
06/23		5,388.21	American Express Settlement 100623 5430562264 The Sky Lodg5430562264
06/23		1,132.50	Bankcard Settlement 100622 628044000217538 The Sky Lodge Hotel
06/24		3,767.93	American Express Settlement 100624 5430562264 The Sky Lodg5430562264
06/24		1,376.99	Bankcard Settlement 100623 628044000217538 The Sky Lodge Hotel
06/25	6/27	28,480.93	Bankcard Release 062410 000000007999223 Easy Street Brasserie
06/25		3,703.14	American Express Settlement 100625 5430562264 The Sky Lodg5430562264
06/25		2,679.02	Bankcard Settlement 100624 628044000217411 Easy Street Brasserie
06/25		2,135.20	Bankcard Settlement 100624 628044000217538 The Sky Lodge Hotel
06/28		6,487.44	Bankcard Settlement 100627 628044000217538 The Sky Lodge Hotel
06/28		5,110.47	American Express Settlement 100628 5430562264 The Sky Lodg5430562264
06/28		3,948.31	American Express Settlement 100626 5430562264 The Sky Lodg5430562264
06/28		3,360.98	Bankcard Settlement 100625 628044000217538 The Sky Lodge Hotel
06/28		3,239.35	Bankcard Settlement 100626 628044000217538 The Sky Lodge Hotel
06/28		3,119.06	Bankcard Settlement 100627 628044000217411 Easy Street Brasserie
06/28		2,475.44	Bankcard Settlement 100625 628044000217411 Easy Street Brasserie
06/28		2,077.36	Bankcard Settlement 100626 628044000217411 Easy Street Brasserie
06/29		5,664.80	Bankcard Settlement 100628 628044000217411 Easy Street Brasserie
06/29		5,505.86	American Express Settlement 100629 5430562264 The Sky Lodg5430562264
06/30		77,133.50	WT Fed#06064 Wcf Wells Fargo SE /Org=Wcf Srff Gse1006303611700 Tm#100630053276 Rfb# Noref
06/30		8,342.03	American Express Settlement 100630 5430562264 The Sky Lodg5430562264
06/30		4,963.83	Bankcard Settlement 100629 628044000217411 Easy Street Brasserie
06/30		1,820.27	Bankcard Settlement 100629 628044000217538 The Sky Lodge Hotel
		<b>\$487,330.35</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$535,267.80</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
06/01	06/02	88,918.52	Transfer to DDA # 000002679764668
06/07	06/08	90,905.26	Transfer to DDA # 000002679764668
06/11	06/14	59,276.67	Transfer to DDA # 000002679764668
06/16	06/17	96,093.87	Transfer to DDA # 000002679764668
06/22	06/23	75,878.52	Transfer to DDA # 000002679764668
		<b>\$411,072.84</b>	<b>Total electronic debits/bank debits</b>
		<b>\$411,072.84</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
05/31	162,601.91	06/02	120,993.78	06/04	136,811.57
06/01	199,445.79	06/03	132,290.93	06/07	216,409.06

Account number: 2679764676 June 1, 2010 - June 30, 2010 Page 5 of 5



**Daily ledger balance summary (continued)**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/08	145,410.85	06/17	69,558.40	06/24	99,536.49
06/10	173,831.83	06/18	77,267.69	06/25	138,551.30
06/11	180,798.44	06/21	92,628.10	06/28	168,359.71
06/14	140,783.07	06/22	158,144.97	06/29	195,037.44
06/15	153,420.74	06/23	94,391.57	06/30	286,796.87
06/16	158,578.15				
Average daily ledger balance		\$127,389.64			

**Easy Street Partners, LLC**

**Case NO: 09-29907**

**Exhibit 3**

**Bank Accounts Statements**

**Statement Period**

**06/01/2010 - 06/30/2010**

**Your Investment Account(s)**

EASY STREET PARTNERS LLC  
SKY LODGE DEPOSIT ACCOUNT

Account Number  
12997367

**Account Value Summary**

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	0.00	0%
Money Market Mutual Funds	676,157.33	485,864.80	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 676,157.33</b>	<b>\$ 485,864.80</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ 190,292.53</b>	
<b>Percent Decrease Since Last Statement Period</b>		<b>28%</b>	
<b>Value Last Year-End</b>		<b>\$ 690,498.48</b>	
<b>Percent Decrease Since Last Year-End</b>		<b>30%</b>	

**Income Summary**

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	40.07	76.24
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 40.07</b>	<b>\$ 76.24</b>

**Money Market Mutual Funds Summary**

Description	Amount
<b>Opening Balance</b>	<b>\$ 676,157.33</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	190,332.60
Income Earned	40.07
<b>Closing Balance</b>	<b>\$ 485,864.80</b>

**WELLS FARGO SECURITIES**

Wells Fargo Securities, LLC  
299 SOUTH MAIN  
SALT LAKE CITY, UT 84111  
THOMAS DEGENAARS  
(801)246-1746

Page 3 of 3  
Statement Ending: June 30, 2010

EASY STREET PARTNERS LLC  
Account Number: 12997367

### Daily Account Activity

Your investment transactions during this statement period.

#### Cash Activity

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
06/07/10	06/07/10	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		59,162.36
06/07/10	06/07/10	Cash Journal	WT OUT WELLS FARGO	59,162.36	
06/22/10	06/22/10	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		54,036.74
06/22/10	06/22/10	Cash Journal	WT OUT WELLS FARGO	54,036.74	
06/30/10	06/30/10	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		77,133.50
06/30/10	06/30/10	Cash Journal	WT OUT WELLS FARGO	77,133.50	

#### Money Market Fund Activity

All transactions are traded at \$1.00 per share  
Wells Fargo Adv Cash Investment MMF Admin  
\*As of June 30, 2010

Transaction Date	Activity	Dividend earned this period	7 day* simple yield	30 day* simple yield	Principal Amount	Dividend Amount	Balance
	<b>Beginning Balance</b>						<b>676,157.33</b>
06/07/10	Redemption				(59,162.36)		616,994.97
06/22/10	Redemption				(54,036.74)		562,958.23
06/30/10	.07900%30 DAYS,BAL=					40.07	562,998.30
06/30/10	Redemption				(77,133.50)		485,864.80
	<b>Ending Balance</b>						<b>485,864.80</b>

12:34 PM

07/06/10

**Easy Street Partners**  
**Reconciliation Summary**

**1055 · Sky Lodge Sales Proceeds Acct, Period Ending 06/30/2010**

	<u>Jun 30, 10</u>
Beginning Balance	0.44
Cleared Balance	0.44
Register Balance as of 06/30/2010	0.44
Ending Balance	0.44

12:34 PM

07/08/10

**Easy Street Partners  
Reconciliation Detail**

**1055 Sky Lodge Sales Proceeds Acct, Period Ending 06/30/2010**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.44
Cleared Balance						0.44
Register Balance as of 06/30/2010						0.44
Ending Balance						0.44

**Your Investment Account(s)**

**Statement Period**  
06/01/2010 - 06/30/2010

EASY STREET PARTNERS LLC  
SKY LODGE SALES PROCEEDS ACCOUNT

Account Number  
12997375

**Account Value Summary**

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 0.00	\$ 0.00		0%
Money Market Mutual Funds	0.44	0.44		100%
Bonds	0.00	0.00		0%
Stocks	0.00	0.00		0%
Mutual Funds	0.00	0.00		0%
Unit Investment Trusts	0.00	0.00		0%
Other	0.00	0.00		0%
<b>Total Account Value</b>	<b>\$ 0.44</b>	<b>\$ 0.44</b>		<b>100%</b>
<b>Value Change Since Last Statement Period</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>0%</b>
<b>Percent Increase Since Last Statement Period</b>				
<b>Value Last Year-End</b>		<b>\$ 1,052,715.69</b>		
<b>Percent Decrease Since Last Year-End</b>				<b>100%</b>

**Income Summary**

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	16.57
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 0.00</b>	<b>\$ 16.57</b>

**Money Market Mutual Funds Summary**

Description	Amount
Opening Balance	\$ 0.44
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	0.00
<b>Closing Balance</b>	<b>\$ 0.44</b>

WELLS  
FARGO

SECURITIES

Wells Fargo Securities, LLC  
299 SOUTH MAIN  
SALT LAKE CITY, UT 84111  
THOMAS DEGENAARS  
(801)246-1746



Page 3 of 3  
Statement Ending:  
June 30, 2010

EASY STREET PARTNERS LLC  
Account Number: 12997375

### Money Market Fund Activity

All transactions are traded at \$1.00 per share

Wells Fargo Adv Cash Investment MMF Admin

\*As of June 30, 2010

Transaction Date	Activity	Dividend earned this period	7 day* simple yield	30 day* simple yield	Balance
	Beginning Balance				0.44
	Ending Balance				0.44

12:35 PM

07/08/10

**Easy Street Partners  
Reconciliation Summary**

**1060 · Easy Street Mezzanine, LLC., Period Ending 06/30/2010**

	<u>Jun 30, 10</u>
Beginning Balance	0.32
Cleared Balance	0.32
Register Balance as of 06/30/2010	0.32
Ending Balance	0.32

12:35 PM

07/06/10

**Easy Street Partners  
Reconciliation Detail**

**1060 - Easy Street Mezzanine, LLC., Period Ending 06/30/2010**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.32
Cleared Balance						0.32
Register Balance as of 06/30/2010						0.32
Ending Balance						0.32

**Statement Period**

**06/01/2010 - 06/30/2010**

**Your Investment Account(s)**

EASY STREET MEZZANINE LLC  
ATTN CHARLES LEONARD

Account Number  
12954467

**Account Value Summary**

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 0.00	\$ 0.00		0%
Money Market Mutual Funds	0.32	0.32		100%
Bonds	0.00	0.00		0%
Stocks	0.00	0.00		0%
Mutual Funds	0.00	0.00		0%
Unit Investment Trusts	0.00	0.00		0%
Other	0.00	0.00		0%
<b>Total Account Value</b>	<b>\$ 0.32</b>	<b>\$ 0.32</b>		<b>100%</b>
Value Change Since Last Statement Period		\$ 0.00		0%
Percent Increase Since Last Statement Period				
Value Last Year-End		\$ 78,522.69		100%
Percent Decrease Since Last Year-End				

**Income Summary**

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	2.26
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 0.00</b>	<b>\$ 2.26</b>

**Money Market Mutual Funds Summary**

Description	Amount
Opening Balance	\$ 0.32
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	0.00
<b>Closing Balance</b>	<b>\$ 0.32</b>

**WELLS FARGO SECURITIES**

Wells Fargo Securities, LLC  
299 SOUTH MAIN  
SALT LAKE CITY, UT 84111  
THOMAS DEGENAARS  
(801)246-1746



8:47 AM

06/04/10

**Easy Street Partners**  
**Reconciliation Summary**

1050 · Sky Lodge Deposit Acct-Invest., Period Ending 05/31/2010

	<u>May 31, '10</u>
Beginning Balance	690,521.55
Cleared Transactions	
Checks and Payments - 1 Item	-14,377.32
Deposits and Credits - 1 Item	13.10
Total Cleared Transactions	<u>-14,364.22</u>
Cleared Balance	<u>676,157.33</u>
Register Balance as of 05/31/2010	676,157.33
Ending Balance	676,157.33

8:47 AM

06/04/10

**Easy Street Partners  
Reconciliation Detail**

**1050 - Sky Lodge Deposit Acct-Invest., Period Ending 05/31/2010**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						690,521.55
Cleared Transactions						
Checks and Payments - 1 Item						
General Journal	5/20/2010	12		X	-14,377.32	-14,377.32
Total Checks and Payments					-14,377.32	-14,377.32
Deposits and Credits - 1 Item						
Deposit	5/31/2010			X	13.10	13.10
Total Deposits and Credits					13.10	13.10
Total Cleared Transactions					-14,364.22	-14,364.22
Cleared Balance					-14,364.22	676,157.33
Register Balance as of 05/31/2010					-14,364.22	676,157.33
Ending Balance					-14,364.22	676,157.33